FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 02 of 76

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Name of	Check if	Name of					that Were					ssets I	
Issuing Entity		Originator	Total A	Assets by Originator		Subject			•			epurcl	
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31371R5K8		Unavailable	30	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		_	\$0.00		+-	\$0.00	
Total			30	\$2,974,877.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371R5Q5		Unavailable	9	\$1,000,460.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9			0 \$0.00		_	\$0.00			\$0.00	
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31371R5R3		Unavailable	50	\$5,065,885.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,065,885.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R5S1		Unavailable	34	\$3,070,242.90		0 \$0.00		_	\$0.00		1	\$0.00	
Total			34	\$3,070,242.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371RX84		Unavailable	78	\$9,211,214.94	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total		C Hu v uHuOlo	78			0 \$0.00		_	\$0.00			\$0.00	
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31371RYA8		Unavailable	57	\$7,156,295.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,156,295.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371RYE0		Unavailable	18	· · · · · ·		0 \$0.00		_	\$0.00			\$0.00	
Total			18	\$2,047,222.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371RYJ9		Unavailable	79	\$9,218,280.50	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total		o na vanaoic	79	\$9,218,280.50		0 \$0.00			\$0.00		1	\$0.00	
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31371RYK6		Unavailable	23	\$3,006,090.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23			0 \$0.00		_	\$0.00			\$0.00	
31371RYL4		Unavailable	25	\$3,069,285.35		0 \$0.00		-	\$0.00		_	\$0.00	
Total	-		25	\$3,069,285.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371RYM2		Unavailable	79	\$10,248,065.34	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
Total		Onavanable	79 79	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		+	\$0.00 \$0.00		-	\$0.00 \$0.00	_
1 Utal			19	Φ10,240,003.34	100%	ս ՓՄ•ՄՍ	1	V	φυ.υυ		V	φυ.υυ	
31371RYP5		Unavailable	168	\$20,483,064.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			168	i i		0 \$0.00			\$0.00		-	\$0.00	_
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31371RZH2	Unavailable	48	\$5,123,973.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,123,973.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,525,241.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,509,490.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,013,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	27	\$3,041,674.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	φ3,041,074.41	100 /ε 0 φυ.συ	0 \$0.00	0 90.00
31371SA38	Unavailable	195	\$19,708,002.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$19,708,002.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SA61	Unavailable	33	\$5,054,749.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,054,749.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA87	Unavailable	14	\$1,989,937.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,989,937.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA95	Unavailable	36	\$5,041,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,041,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,993,972.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,499,225.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	φ1,7/,223.73	100 /ε ο φυ.συ	υφυ.υυ	0 90.00
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,009,279.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,644.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SAW4	Unavailable	14	\$2,000,224.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,000,224.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,531,530.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SBB9	Unavailable	54	\$6,952,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,952,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,068,641.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,513,052.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,564,991.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710022	77 '1 1 1	22	Ф2 022 717 25	1000 000 00	NA 0 00 00	NA 0 00 00
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,032,717.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SC36	Unavailable	47	\$5,060,940.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	47	\$5,060,940.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SC44	Unavailable	39	\$3,972,630.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,972,630.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$13,235,110.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCD4	Unavailable	171	\$12,264,454.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$12,264,454.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$14,217,913.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$4,908,915.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SCG7	Unavailable	58	\$4,914,810.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C AW + WARWOID	58	\$4,914,810.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SCH5	Unavailable	148	\$11,273,451.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$11,273,451.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,057,298.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SD76	Unavailable	20	\$2,272,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,272,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SD84	Unavailable	26	\$3,059,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		26	\$3,059,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212715722	77		Φ2 05 C 05 1 1 1	10000 0 00 00	***	0,00,00	***	0,00	_
31371SD92	Unavailable	27	\$3,056,971.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		27	\$3,056,971.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	0
Total	Ullavallable	10	\$1,055,000.00 \$1,055,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,055,000.00	100% 0 50.00		U \$U.UU		0 50.00	<u> </u>
31371SE67	Unavailable	31	\$2,836,490.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		31	\$2,836,490.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371SE83	Unavailable	26	\$1,946,496.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$1,946,496.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371SEC4	Unavailable	25	\$3,053,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$3,053,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31371SED2	Unavailable	13	\$1,215,700.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	0
Total	Ullavallable	13	\$1,215,700.00 \$1,215,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,213,700.00	100 % 0 \$0.00		U \$0.00		U \$0.00	<u>, </u>
31371SER1	Unavailable	15	\$1,857,271.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,857,271.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371SET7	Unavailable	21	\$2,002,797.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,002,797.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SEU4	Unavailable	17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212719725	TT '1.1.1	10	Φ1 500 005 50	1000 000	NIA	0,00	NT A	0,00	
31371SF25	Unavailable	12 12	\$1,582,925.59	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		12	\$1,582,925.59	100% 0 \$0.00		0 30.00		<u>U \$U.U</u>	J
31371SF33	Unavailable	31	\$3,532,071.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	31	\$3,532,071.43	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SF41	Unavailable	17	\$2,025,283.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$2,025,283.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		53	\$6,448,066.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371SF66	Unavailable	107	\$12,042,598.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		107	\$12,042,598.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	0

31371SF74	Unavailable	173	\$20,270,302.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,270,302.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SF82	Unavailable	90	\$10,646,630.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,646,630.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SF90	Unavailable	22	\$2,641,334.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,641,334.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,020,171.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SFC3	Unavailable	79	\$7,879,978.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,879,978.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SG24	Unavailable	64	\$4,024,149.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	64	\$4,024,149.09 \$4,024,149.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		04	φ 4,024,143.03	100 % 0 \$0.00	0 90.00	0 90.00
31371SG32	Unavailable	15	\$1,005,134.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,005,134.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SG40	Unavailable	13	\$1,013,133.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	13	\$1,013,133.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		10	ψ1,010,100,20	100 /0 0 0000	0 4000	0 4000
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,965,883.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SHW7	Unavailable	10	\$1,100,316.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,100,316.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,036,285.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,859.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,044,125.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SJF2	Unavailable	41	\$4,070,887.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,070,887.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716160	TT '1 1 1	2.4	Φ2 011 200 C5	10000 0 00 00	NIA O DO OO	NIA 0 00 00
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,011,399.25	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	27	\$2,036,593.27	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
	27	\$2,036,593.27	100% 0 \$0.00	(\$0.00		0 \$0.0	0
	• •	*					0.40.0	
Unavailable								_
	39	\$4,055,303.76	100% 0 \$0.00	(\$0.00		0 \$0.0	0
Unavailable	21	\$2 140 672 48	100% 0 \$0.00	NΛ	00.02	NΛ	0.020	0
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	21	\$2,140,072.40	100 % 0 \$0.00		υφυ.υυ		<u>υ φυ.υ</u>	<u> </u>
Unavailable	33	\$3,057,930.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
	33	\$3,057,930.00	100% 0 \$0.00	(\$0.00			
Unavailable	22	\$2,033,024.13			1 1			_
	22	\$2,033,024.13	100% 0 \$0.00	(\$0.00		0 \$0.0	0
TT	10	\$2,025,225,25	1000/ 0 00 00	NIA (0,00	NT A	0 00 0	0
Unavailable								_
	19	\$2,035,325.35	100% 0 50.00	,	<i>σ</i> ο.υυ		Մ ֆՄ.Մ	<u> </u>
Unavailable	20	\$2,636,074,96	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
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Unavailable	40	\$3,916,511.81	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
	40	\$3,916,511.81	100% 0 \$0.00	(\$0.00		0 \$0.0	0
Unavailable	43	\$5,017,748.88	100% 0 \$0.00					_
	43	\$5,017,748.88	100% 0 \$0.00	(\$0.00		0 \$0.0	0
Unavailabla	42	\$5,027,075,00	100% 0 \$0.00	NA (00 02	NΙΛ	0.020	0
Unavanable							_	_
	72	\$5,021,715.00	100 /ε 0 φ0.00		σφο.σσ		υ φυ.υ	
Unavailable	17	\$1,509,891.38	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
	17	\$1,509,891.38	100% 0 \$0.00					
Unavailable	27	\$3,016,893.63	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
	27	\$3,016,893.63	100% 0 \$0.00	(\$0.00		0 \$0.0	0
					1.			
Unavailable			1 1					_
	30	\$3,021,479.20	100% 0 \$0.00	(\$0.00		0 \$0.0	0
Unavailabla	29	\$4.025.200.42	100% 0 \$0 00	NIA (00 02	NI A	0 02 0	0
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	30	ФТ, U33, 200.42	100 /0 0 90.00		σφυ .υυ		υ φυ . υ	<u> </u>
Unavailable	40	\$4.564.334.89	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
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	Unavailable Unavailable 39 39 39	Unavailable 39 \$4,055,303.76 Unavailable 21 \$2,140,672.48 Unavailable 33 \$3,057,930.00 Unavailable 22 \$2,033,024.13 Unavailable 19 \$2,035,325.35 Unavailable 20 \$2,636,074.96 Unavailable 40 \$3,916,511.81 Unavailable 43 \$5,017,748.88 Unavailable 43 \$5,017,748.88 Unavailable 45,5027,975.00 Unavailable 47 \$3,016,893.63 Unavailable 27 \$3,016,893.63 Unavailable 30 \$3,021,479.20 Unavailable 38 \$4,035,288.42 Unavailable 38 \$4,035,288.42 Unavailable 40 \$4,564,334.89	Unavailable 39 \$4,055,303.76 100% 0 \$0.00 Unavailable 39 \$4,055,303.76 100% 0 \$0.00 Unavailable 21 \$2,140,672.48 100% 0 \$0.00 Unavailable 33 \$3,057,930.00 100% 0 \$0.00 Unavailable 22 \$2,033,024.13 100% 0 \$0.00 Unavailable 19 \$2,035,325.35 100% 0 \$0.00 Unavailable 20 \$2,636,074.96 100% 0 \$0.00 Unavailable 40 \$3,916,511.81 100% 0 \$0.00 Unavailable 43 \$5,017,748.88 100% 0 \$0.00 Unavailable 43 \$5,017,748.88 100% 0 \$0.00 Unavailable 45 \$5,027,975.00 100% 0 \$0.00 Unavailable 47 \$1,509,891.38 100% 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 Unavailable 38 \$4,035,288.42 100% 0 \$0.00 Unavailable 40 \$4,564,334.89 100% 0 \$0.00	Unavailable 22 \$2,033,024.13 100% 0 \$0.00 NA (Unavailable 39 \$4,055,303.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,055,303.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,140,672.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,057,930.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$3,057,930.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,033,024.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,033,024.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,636,074.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,916,511.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,017,748.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$5,017,748.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,027,975.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,016,893.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,021,479.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,035,288.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$4,035,288.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,056,4334.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$4,056,4334.89 100% 0 \$0.00 NA 0 \$0.00	Unavailable 22 \$2,033,024.13 100% 0 \$0.00 NA	Unavailable 27 \$2,036,593.27 100% 0 \$0.00 0	

31371SN26	Unavailable	9	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,004,927.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,973.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SP32	Unavailable	177	\$19,648,886.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$19,648,886.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SP40	Unavailable	62	¢6 011 001 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,811,891.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		63	\$6,811,891.03	100% 0 50.00	0 50.00	0 50.00
31371SP73	Unavailable	52	\$5,233,414.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,233,414.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SPG3	Unavailable	12	\$1,038,694.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,038,694.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,516,435.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,549,754.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SPS7	Unavailable	42	\$4,543,084.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,543,084.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,513,321.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SPY4	Unavailable	31	\$3,525,726.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,525,726.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,266,819.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$11,242,190.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,995.18	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SSF2	Unavailable	138	\$14,375,182.48	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		138	\$14,375,182.48	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		27	\$2,166,363.43	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		88	\$9,948,291.02	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0 \$0.00	NA 0 \$			0 \$0.	
Total		28	\$3,834,553.10	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371SST2	Unavailable	87	\$10,030,833.62	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total	Chavanaoic	87	\$10,030,833.62	100% 0 \$0.00		0.00		0 \$0.	_
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31371SSX3	Unavailable	40	\$4,997,828.90	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total	C Hu + unu e 10	40	\$4,997,828.90	100% 0 \$0.00	- + + -	0.00		0 \$0.	
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31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		40	\$4,997,391.98	100% 0 \$0.00	0 \$	0.00		0 \$0.	
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31371STD6	Unavailable	32	\$2,029,281.91	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		32	\$2,029,281.91	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371STK0	Unavailable	11	\$1,159,589.37	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		11	\$1,159,589.37	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31371STY0	Unavailable	19	\$2,321,096.97	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		19	\$2,321,096.97	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
2127181152	TT	20	¢2 012 710 51	100% 0 \$0.00	NA 0 \$	0.00	NT A	0 \$0.	00
31371SUE2	Unavailable	28	\$3,013,719.51			0.00 0.00		0 \$0. 0 \$0.	_
Total		28	\$3,013,719.51	100% 0 \$0.00	U	0.00		u şu.	טט
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0 \$0.00	NA 0 \$	0.00	NI A	0 \$0.	00
Total	Ullavallable	33	\$4,032,231.28 \$4,032,231.28	100% 0 \$0.00		0.00		0 \$0. 0 \$0.	
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31371SV35	Unavailable	37	\$4,964,012.39	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total	5	37	\$4,964,012.39	100% 0 \$0.00		0.00		0 \$0.	
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31371SV84	Unavailable	9	\$1,019,320.80	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		9	\$1,019,320.80	100% 0 \$0.00		0.00		0 \$0.	_
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31371SVE1	Unavailable	87	\$6,960,098.81	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		87	\$6,960,098.81	100% 0 \$0.00		0.00		0 \$0.	
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31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,147,215.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,015,953.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,011,085.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,041,359.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127163342	77 '1 1 1	1.6	Φ5 007 747 40	100% 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31371SW42	Unavailable	46	\$5,007,747.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,007,747.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SW59	Unavailable	40	\$4,989,135.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,989,135.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SWM2	Unavailable	24	\$2,986,681.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,986,681.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SX66	Unavailable	33	\$3,500,788.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,500,788.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,866,937.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,016,883.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	131	\$15,026,254.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SYB4	Unavailable	16	\$1,355,374.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (UHA CH	16	\$1,355,374.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	41,000,01100	100 /0 0 4000	0 4 0 0 0	
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,971,273.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SYY4	Unavailable	14	\$1,009,440.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,009,440.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,520,366.46	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T2H4	Unavailable	15	\$1,519,590.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,519,590.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,507,049.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,545,981.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3H3	Unavailable	52	\$4,680,459.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,680,459.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271721/6	TT '1.1.1	10	¢2.602.500.00	1000 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,603,508.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,394,538.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T3M2	Unavailable	18	\$1,116,820.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,116,820.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,521,037.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,363,636.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,689,131.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$3,210,857.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4H2	Unavailable	90	\$10,605,985.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,605,985.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4K5	Unavailable	96	\$9,862,648.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,862,648.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,637,045.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,463,273.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T4P4	Unavailable	295	\$29,187,106.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		295	\$29,187,106.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$3,939,556.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127177400	** '1.1	7.	Φ0 2 40 5 0 € 45	100% 040.00	27.4	0.00	27.4	0.00	0
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		75	\$9,248,706.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		159	\$19,012,543.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371T4U3	Unavailable	175	\$20,163,680.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		175	\$20,163,680.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371T4X7	Unavailable	103	\$6,516,876.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		103	\$6,516,876.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T4Y5	Unavailable	152	¢19 625 629 27	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	152	\$18,635,638.27 \$18,635,638.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		152	\$10,035,030.27	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	U
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		79	\$9,664,063.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$1,298,361.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			** ***	100010000				0.40.0	
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		35	\$2,077,832.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	72	\$8,140,661.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371T5P3	Unavailable	61	\$7,515,395.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		61	\$7,515,395.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$4,148,850.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$3,042,556.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717537	TT11 1 1	120	\$14,222,476,66	1000 000 00	NT A	0,00,00	NT A	ስ ቀስ ስ	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		130	\$14,322,476.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	n
Total	Ullavallable	105	\$11,302,396.84 \$11,302,396.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		103	ψ11,502,570.04	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,311,660.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371T6E7	Unavailable	67	\$6,557,782.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$6,557,782.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$6,860,168.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		52	\$5,448,690.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$2,521,399.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371T6R8	Unavailable	163	\$13,345,108.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		163	\$13,345,108.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		58	\$5,052,410.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$5,095,491.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanable	59	\$5,091,375.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψο,001,010.01	100 /6 0 0000		φοισσ		σφοισ	
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,011,025.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,018,463.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TA93	Unavailable	14	\$1,010,060.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,010,060.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,027,479.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$2,036,196.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371TAM4	Unavailable	30	\$3,000,157.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,000,157.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,016,924.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,017,249.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,029,987.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAX0	Unavailable	0	\$1,012,291,17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,012,381.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		8	\$1,012,381.17	100% 0 50.00	0 50.00	0 50.00
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,544,110.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,052,819.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TB27	Unavailable	93	\$9,599,866.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,599,866.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,041,553.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,566,786.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	11	\$1,015,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TE57	Unavailable	68	\$8,007,364.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$8,007,364.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TE73	Unavailable	39	\$3,134,849.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,134,849.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE81	Unavailable	38	\$3,203,536.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,203,536.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,629,312.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371TFF4	Unavailable	208	\$19,279,949.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		208	\$19,279,949.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	61	\$5,148,556.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371TFX5	Unavailable	9	\$1,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e na vanaere	9	\$1,000,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371TG55	Unavailable	74	\$6,142,594.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		74	\$6,142,594.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371TG71	Unavailable	60	\$6,107,085.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$6,107,085.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TG97	Unavailable	87	\$7,144,175.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		87	\$7,144,175.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		67	\$6,872,902.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		66	\$5,708,161.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,019,136.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371THA3	Unavailable	66	\$6,136,659.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		66	\$6,136,659.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371THC9	Unavailable	49	\$5,103,193.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,103,193.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371THD7	Unavailable	55	\$5,074,073.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,074,073.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371THE5	Unavailable	29	\$3,061,668.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,061,668.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$5,081,139.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127171100	TT 11.11		¢5 000 722 (C	1000/ 0 00 00	NT A	0,00,00	NT A	0 00 0	0
31371THP0	Unavailable	55 55	\$5,088,733.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		55	\$5,088,733.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	V
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31371THQ8	Unavailable	37	\$3,052,543.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,052,543.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,954,007.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,606.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,377,081.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717704	TT	27	¢2 245 ((7 50	1000 0 00 00	NIA O CO OO	NIA O CO OO
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,245,667.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,140,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TJY9	Unavailable	22	\$2,390,965.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,390,965.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TL59	Unavailable	181	\$19,720,386.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$19,720,386.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TL67	Unavailable	34	\$3,116,262.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,116,262.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,581,797.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,025,653.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TMA7	Unavailable	14	\$1,086,208.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- July wilder	14	\$1,086,208.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TMN9	Unavailable	17	\$2,184,228.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,184,228.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TMP4	Unavailable	130	\$14,366,500.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,366,500.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,937,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TMW9	Unavailable	27	\$2,954,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,954,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TN81	Unavailable	51	\$5,101,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,101,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,092,757.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TNL2	Unavailable	44	\$4,021,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,021,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	9	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			φ1,000,500.00	100 /ε 0 φυ.συ	υ ψυ.υυ	υ φυ.υυ
31371TNX6	Unavailable	42	\$5,109,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,109,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TP48	Unavailable	14	\$1,002,692.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,692.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TP97	Unavailable	24	\$2,535,149.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,535,149.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,003,231.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,122,287.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717054	Umarra Habila	20	\$4,024,502,15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371TQ54	Unavailable	39 39	\$4,924,593.15 \$4,924,593.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		39	\$4,924,595.15	100% 0 50.00	0 50.00	0 50.00
31371TQ88	Unavailable	8	\$989,833.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	8	\$989,833.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ707,033.30	100 /ε 0 φοίσο	υ ψυ.υυ	υ ψυ.υυ
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,019,346.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TQN5	Unavailable	21	\$2,521,291.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,521,291.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,350.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TQT2	Unavailable	23	\$1,968,328.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$1,968,328.57	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371TRM6	Unavailable	133	\$14,381,985.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		133	\$14,381,985.04	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		804	\$78,693,374.31	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	192	\$18,032,655.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371TT28	Unavailable	13	\$1,009,452.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,009,452.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TTA0	Unavailable	31	\$3,157,444.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$3,157,444.18	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,024,491.02	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	33	\$3,027,641.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		33	ψ3,027,041.37	100 /ε 0 φ0.00		υ φυ.υυ		υψυισι	,
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,015,644.67	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,973,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TVP4	Unavailable	29	\$2,972,473.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		29	\$2,972,473.65	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TVT6	Unavailable	308	\$35,324,952.37	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		308	\$35,324,952.37	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Onavanaoic	27	\$3,010,698.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$3,010,096.19	100 % 0 \$0.00		0 30.00		υ φυ.υι	<u>, </u>
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanasic	91	\$10,021,468.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371TXP2	Unavailable	90	\$10,017,588.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	2	90	\$10,017,588.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		179	\$20,003,596.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127777		1.55	***	1007 040 00	37.	0.00		0 00 00	
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		177	\$20,004,473.72	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	,
Total	Unavanable	137	\$15,008,620.10 \$15,008,620.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		137	\$15,008,020.10	100% 0 50.00		0 30.00		<u>U \$0.00</u>	1
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,006,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31371TYF3	Unavailable	15	\$1,981,770.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,981,770.85	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212515775		0.1	\$0.00 7.071.0 0	1007 0 00	37.	0.00		0.00.00	
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		81	\$8,825,351.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanaoic	72	\$8,874,030.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		12	φο,ο74,030.22	100 /θ 0 φ0.00		υ φυ.υυ		υφυισι	
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		40	\$4,924,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31371TYK2	Unavailable	45	\$4,910,752.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,910,752.08	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TYP1	Unavailable	39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	,
Total	Onavanable	13	\$1,645,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	Ψ1,042,020.00	100 / 0 0 0 0 0		υ φυισο		Ψυισι	
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,352,749.33	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371TZ39	Unavailable	42	\$4,084,219.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,084,219.67	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,991,323.29	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717777	**		42.027. 653.15	100% 0 40 00	.	0.00.00		0.000	
31371TZV7	Unavailable	26	\$2,827,660.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		26	\$2,827,660.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	'
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31371TZX3	Unavailable	34	\$3,787,483.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,787,483.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U3W7	Unavailable	59	\$6,033,503.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,033,503.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,064,305.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,013,881.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111460	TT '1.1.1	1.6	¢1,000,600,00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31371U4C0	Unavailable	16	\$1,008,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,600.00	100% 0 50.00	0 \$0.00	0 \$0.00
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,931.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371U4W6	Unavailable	9	\$1,012,329.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,329.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,011,499.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,039,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,000,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	19	\$2,005,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371U5E5	Unavailable	21	\$2,021,246.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (AHACH	21	\$2,021,246.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371U6V6	Unavailable	32	\$3,032,919.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,032,919.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UA25	Unavailable	19	\$1,259,113.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,259,113.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UA66	Unavailable	15	\$1,648,829.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,648,829.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UA82	Unavailable	60	\$3,442,753.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,442,753.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UA90	Unavailable	121	\$10,781,139.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$10,781,139.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,296,081.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,005,060.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111022	TT '111	10	#2 021 7 02 00	100% 0 00 00	NA 0 00 00	NA 0 00 00
31371UB32	Unavailable	18	\$2,031,792.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,031,792.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UB57	Unavailable	28	\$1,970,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,970,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBA6	Unavailable	172	\$13,748,744.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$13,748,744.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,970,120.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,970,004.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,012,547.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,019,621.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,002,200.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBP3	Unavailable	47	\$5,024,488.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,024,488.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,069,935.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,093,555.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UBW8	Unavailable	48	\$4,904,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,904,942.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,953,321.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,015,460.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UFU8	Unavailable	14	\$1,001,088.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,001,088.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125111550	** ** ** **	20	#2 000 000 42	10000000000	374 0 00 00	N. A. O. O. O. O.
31371UG78	Unavailable	29	\$3,009,989.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,009,989.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UG86	Unavailable	39	\$4,029,172.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,029,172.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UG94	Unavailable	9	\$1,016,081.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,081.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,500,531.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$7,614,875.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,579,903.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111100	77 '1 1 1	10	φ1 27 C 0 C 5 22	10000 000 00	NA 0 00 00	NIA 0 00 00
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,276,065.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271111104	T.Turania ilabila	20	¢2 219 690 77	100% 0 \$0.00	NIA O CO OO	NIA () \$0,00
31371UHD4 Total	Unavailable	28 28	\$3,218,680.77 \$3,218,680.77	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		20	\$5,210,000.77	100% 0 50.00	0 50.00	<u> </u>
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw variation	21	\$2,376,341.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UHF9	Unavailable	33	\$3,803,919.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,803,919.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UHH5	Unavailable	147	\$14,989,687.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$14,989,687.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UHK8	Unavailable	63	\$6,765,994.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,765,994.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,156,921.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,829,331.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,099,463.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111142	77 '1 1 1	00	ФО (77 000 12	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$8,677,988.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,083,187.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJ75	Unavailable	82	\$7,598,823.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,598,823.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,176,592.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,097,143.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$25,495,374.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	229	\$22,216,368.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJP5	Unavailable	201	\$25,002,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$25,002,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJS9	Unavailable	93	\$10,033,323.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,033,323.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJY6	Unavailable	416	\$43,284,214.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		416	\$43,284,214.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		309	\$38,101,206.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UK32	Unavailable	18	\$2,029,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,029,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UK40	Unavailable	19	\$2,022,009.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,022,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UK81	Unavailable	18	\$1,996,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKA6	Unavailable	13	\$1,440,852.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,440,852.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111171 2	T.T.,	20	¢2.004.250.00	1000 0 00	NIA O CO OO	NIA 0 00 00
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,984,359.80	100% 0 50.00	0 \$0.00	0 \$0.00
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ULC1	Unavailable	41	\$4,077,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,077,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,295,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,117,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$4,074,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ULW7	Unavailable	25	\$3,045,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- July wilder	25	\$3,045,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UML0	Unavailable	16	\$1,008,477.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,477.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,137,784.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,055,547.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UMW6	Unavailable	781	\$77,772,080.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		781	\$77,772,080.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		397	\$38,091,139.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UN96	Unavailable	70	\$5,946,120.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$5,946,120.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UP78	Unavailable	43	\$5,059,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,059,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111012	77 '1 1 1	1.4	Φ1 772 202 25	10000 0 00 00	NA 0 00 00	NA 0 00 00
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,773,302.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,293,327.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UPM5	Unavailable	20	\$2,692,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,692,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,331,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,076,377.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,520,567.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,009,697.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otus		1 1	Ψ2,000,0071.02	100 /6 0 00.00	0 0.00	0 40.00
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		333	\$34,913,392.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1- / / /-			
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		231	\$25,784,203.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$15,821,215.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	194	\$17,893,427.62	100% 0 \$0.00					
	194	\$17,893,427.62	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
		A. A 40 4 A.	1001101000				0.40.6	
Unavailable								
	60	\$5,217,606.25	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	107	\$9.970.066.12	100% 0 \$0.00	NI A	00.02	NT A	0 \$0 (20
Ullavallable								_
	107	\$6,679,000.13	100% 0 50.00		0 30.00		0 30.0	<i>1</i> 0
Unavailable	87	\$5,386,248.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	87	\$5,386,248.58	100% 0 \$0.00					
Unavailable	524	\$34,612,910.06						
	524	\$34,612,910.06	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
T.T., 11-1-1-	10	¢1 015 727 71	1000 0 00	NT A	0,00	NT A	0 00 0	20
Unavailable	1 1							_
	12	\$1,015,757.71	100% 0 50.00		0 30.00		0 20.0	<u>,,, , , , , , , , , , , , , , , , , , </u>
Unavailable	12	\$1,230,216,17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
C HW Y WALKOTO								
		, -, ,						
Unavailable	97	\$7,955,343.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	97	\$7,955,343.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable	32	\$3,816,125.23	100% 0 \$0.00					
	32	\$3,816,125.23	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	222	\$24,000,220,69	1000/ 0.50 00	NI A	00.00	NI A	0 \$0 (20
Ullavallable							_	_
		φ24,900,239.00	100 /θ 0 φ0.00		0 90.00		υφυλ	
Unavailable	30	\$2,198,183.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	30	\$2,198,183.77	100% 0 \$0.00					_
Unavailable	43	\$3,565,802.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	43	\$3,565,802.70	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable	11	· / /						
	11	\$1,011,405.65	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
TT '1.1.1	110	¢12.562.451.06	1000 000	NT A	0,00	NT A	0,00	20
Unavailable	1 1							_
	119	\$12,503,451.96	100% 0 \$0.00		00.0¢		U \$U.(10
Unavailable	42	\$5 021 824 60	100% 0 \$0.00	NΔ	0.80.00	NΔ	0 \$0 ()()
Onavanaoic								
	72	Ψυ,0π1,0π1.07	100 /0 0 φ0.00		υψυ.υυ		υ φυ•ι	-
	Unavailable Unavailable 60 60 60 60 60 60 60 6	Unavailable 60 \$5,217,606.25 Unavailable 107 \$8,879,066.13 Unavailable 87 \$5,386,248.58 87 \$5,386,248.58 Unavailable 524 \$34,612,910.06 524 \$34,612,910.06 Unavailable 12 \$1,015,737.71 Unavailable 12 \$1,230,216.17 Unavailable 97 \$7,955,343.24 Unavailable 32 \$3,816,125.23 Unavailable 32 \$3,816,125.23 Unavailable 32 \$24,900,239.68 Unavailable 30 \$2,198,183.77 Unavailable 30 \$2,198,183.77 Unavailable 43 \$3,565,802.70 Unavailable 11 \$1,011,405.65 Unavailable 11 \$1,011,405.65 Unavailable 11 \$1,011,405.65 Unavailable 11 \$1,011,405.65 Unavailable 42 \$5,021,824.69 Unavailable 42 \$5,021,824.69	Unavailable 107 \$17,893,427.62 100% 0 \$0.00	194 \$17,893,427.62 100% \$0.00	194 \$17,893,427.62 100% 0 \$0.00 0 \$0.00	194 \$17,893,427.62 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$5,217,606.25 100% 0 \$0.00 NA 0 \$0.00 NA 60 \$5,217,606.25 100% 0 \$0.00 NA 0 \$0.00 NA 107 \$8,879,066.13 100% 0 \$0.00 NA 0 \$0.00 NA 108,8879,066.13 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 87 \$5,386,248.58 100% 0 \$0.00 NA 0 \$0.00 NA 87 \$5,386,248.58 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 524 \$34,612,910.06 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,015,737.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,015,737.71 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$1,230,216.17 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 97 \$7,955,343.24 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 32 \$3,816,125.23 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 222 \$24,900,239.68 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$2,198,183.77 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 43 \$3,565,802.70 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$1,011,405.65 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 42 \$5,021,824.69 100% 0 \$0.00 NA 0 \$0.00 NA	194 \$17.893,427.62 100% 0 \$0.00 0 \$0	

31371UUF4	Unavailable	190	\$22,465,491.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$22,465,491.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,309,367.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,010,876.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,995,558.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UVH9	Unavailable	24	¢2 020 105 05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24 24	\$2,020,105.95 \$2,020,105.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		24	\$2,020,103.93	100 % 0 \$0.00	0 \$0.00	0,50.00
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$4,022,545.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			ψ 1,022,0 1012?	100 /0 0 0 0000	0 4 0 0 0	0 4 3 4 3 5
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,942.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UVM8	Unavailable	8	\$1,016,199.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,199.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,319.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,184.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111110	** '111	6.4	ΦΞ 022 224 10	100% 040.00	NI 4 0 00 00	N. A. O. D. O.
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,023,324.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271117770	Thorrailable	50	\$4.120.775.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371UVV8 Total	Unavailable	50 50	\$4,129,775.89 \$4,129,775.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	\$4,129,773.09	100% 0 \$0.00	0,50.00	0,50.00
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	99	\$8,479,557.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψο, 477,227.00	100 // 0 40.00	υ ψυ.υυ	υ ψοισσ
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Sila i allabie	39	\$4,157,119.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7 -7 17-27-177			
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,091,715.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UWG0	Unavailable	36	\$3,973,780.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,973,780.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UX95	Unavailable	27	\$3,054,538.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,054,538.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXD6	Unavailable	29	\$2,805,649.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,805,649.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,539,705.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271117/00	TT '1.11	0.5	ФС 570 Q41 Q4	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$6,570,241.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,002,035.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UXV6	Unavailable	60	\$6,440,788.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,440,788.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,234.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UY29	Unavailable	30	\$3,073,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,073,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UY60	Unavailable	44	\$5,063,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,063,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$2,043,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			φ=,σ ιε γ. σ σ σ σ	100 % 0 4000		0 4 0 0 0
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,015,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UYM5	Unavailable	9	\$1,023,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,023,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,052,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,817,000.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UZA0	Unavailable	37	\$4,069,550.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	O
Total		37	\$4,069,550.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		52	\$5,105,850.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371UZH5	Unavailable	12	\$1,022,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		12	\$1,022,000.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		47	\$5,044,650.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0 \$0.00	NA 0	00.02	NI A	0 \$0.00	
Total	Ullavallable	45	\$5,086,800.00 \$5,086,800.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
1 Otai		45	\$5,000,000.00	100% 0 50.00	U	φυ.υυ <u></u>		0 30.00	J
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		47	\$5,000,700.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		47	\$5,003,790.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371VC21	Unavailable	42	\$4,803,206.43	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		42	\$4,803,206.43	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
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31371VC88	Unavailable	11	\$1,016,500.00	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		11	\$1,016,500.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
21271870871	77 '1 1 1	201	¢20, 600, 020, 11	1000 000	NIA O	ΦΩ ΩΩ	NT A	0,00	
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0 \$0.00 100% 0 \$0.00	NA 0			0 \$0.00	_
Total		281	\$29,680,930.11	100% 0 50.00	U	\$0.00		0 \$0.00	J
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		444	\$49,017,662.58	100% 0 \$0.00		\$0.00		0 \$0.00	_
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		24	\$2,378,323.35	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371VE37	Unavailable	17	\$1,014,882.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)
Total		17	\$1,014,882.55	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
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31371VE60	Unavailable	9	\$1,003,230.62	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		9	\$1,003,230.62	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
21271	**		#2 002 02 1	1000000000000		00.00		0.00.5	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		20	\$2,002,695.46	100% 0 \$0.00	0	\$0.00		0 \$0.00	U
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31371VFR3	Unavailable	20	\$1,978,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,025,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VFV4	Unavailable	18	\$2,018,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,018,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,016,051.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	17	\$2,042,640.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		1/	\$2,042,040.00	100 % 0 \$0.00	0 50.00	0 50.00
31371VGD3	Unavailable	11	\$1,182,046.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,182,046.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,022,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VJG3	Unavailable	18	\$1,062,823.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,062,823.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,999,209.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	10	\$1,021,787.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	ψ1,021,707101	100 /0 0 0000	0,000	0 40.00
31371VN37	Unavailable	114	\$13,317,578.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$13,317,578.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNC7	Unavailable	34	\$4,369,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,369,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VND5	Unavailable	145	\$14,750,555.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$14,750,555.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$16,416,145.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271177	**	2.5	#2.7 0.5.70.4.0.5	10000 0 0000	XX 0 00 00	37.4 (c) (c) (c) (c)
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,786,704.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,662,119.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		256	\$23,147,978.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,523,192.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$16,690,607.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271140142	77 '1 1 1	02	фо. 400 020 7 6	100% 0 00 00	NA 0 00 00	N. A. O. D. O.
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,490,039.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,957,146.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VR25	Unavailable	32	\$3,026,434.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,026,434.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VR74	Unavailable	16	\$2,024,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,024,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VU88	Unavailable	21	\$2,010,408.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,010,408.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,902,966.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$5,090,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VVN4	Unavailable	30	\$3,568,089.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw winders	30	\$3,568,089.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VZW0	Unavailable	18	\$1,598,866.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,598,866.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,501,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371W3E3	Unavailable	25	\$2,544,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,544,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,994,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,028,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,520,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127174052	77 '1 1 1	16	¢1.507.414.01	1000 000	NIA 0 00 00	NA 0 00 00
31371WC52	Unavailable	16	\$1,507,414.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,507,414.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,042,327.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,005,847.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WD36	Unavailable	16	\$2,114,617.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,114,617.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WD51	Unavailable	53	\$5,984,436.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,984,436.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,079,454.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	66	\$6,001,395.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	ψ0,001,522.00	100 /ε ο φοίου	υψυ.υυ	υφυ.σσ
31371WER2	Unavailable	44	\$5,055,102.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,055,102.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WES0	Unavailable	29	\$2,028,538.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,028,538.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WEV3	Unavailable	13	\$1,003,514.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,514.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$16,452,794.75	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WH81	Unavailable	32	\$3,056,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,056,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,266.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHX6	Unavailable	12	\$715,597.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$715,597.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
212718881 0	TT '1 1 1	1.4	¢1.610.016.01	1000 000	NA 0 00 00	NIA 0 00 00
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,618,016.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$2,477,303.83 \$2,477,303.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	\$2,477,303.63	100% 0 50.00	0 50.00	0,50.00
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	10	\$1,016,419.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,010,412.10	100 // 0 00.00	υψυ.υυ	υ φυ.συ
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WKW4	Unavailable	80	\$7,631,582.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,631,582.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,010,896.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$8,824,297.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WMB8	Unavailable	14	\$1,365,357.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,365,357.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,990,464.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,003,371.03	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WNT8	Unavailable	46	\$4,405,313.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,405,313.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WP33	Unavailable	39	\$2,809,245.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,809,245.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WP90	Unavailable	48	\$4,382,953.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,382,953.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,037,157.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271340347	TT '1.11	2.4	#2.520.020.0¢	100% 0 00 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,538,929.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,254,714.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,384,878.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,360,849.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,517,783.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$2,486,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WQR9	Unavailable	23	\$2,522,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,522,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WS48	Unavailable	41	\$5,526,131.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,526,131.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WS55	Unavailable	48	\$7,031,859.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$7,031,859.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,479,505.68	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,664,794.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WX42	Unavailable	29	\$3,054,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,054,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WX59	Unavailable	34	\$3,545,173.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,545,173.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WX75	Unavailable	22	\$2,006,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,006,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WXL4	Unavailable	9	¢1 002 155 26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	_	\$1,003,155.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,003,155.26	100% 0 50.00	0 50.00	0 50.00
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,523,308.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X4V2	Unavailable	15	\$866,720.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$866,720.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,009,791.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,060,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271V(V(Timovoilobio	222	\$27.025.796.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371X6X6 Total	Unavailable	233 233	\$27,935,786.46 \$27,935,786.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		233	\$21,935,760.40	100% 0 50.00	0,50.00	0 50.00
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,879,633.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X7B3	Unavailable	13	\$1,150,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,150,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,359,401.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X7D9	Unavailable	143	\$16,363,212.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$16,363,212.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XCR2	Unavailable	48	\$6,194,882.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$6,194,882.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XDB6	Unavailable	142	\$15,886,410.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		142	\$15,886,410.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XDC4	Unavailable	42	\$4,413,225.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$4,413,225.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251110112	** ** 11.1	0.7	#11 00 2 10 7 00	100% 0 00 00	27.4	0,00		0 00 0	
31371XDM2	Unavailable	97	\$11,002,187.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$11,002,187.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,758,010.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,426,636.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		164	\$19,477,446.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212517775		1	*** *** *** ***	1007 040 00	37.	0.00		0 00 0	
31371XEG4	Unavailable	17	\$2,216,855.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,216,855.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XEH2	Unavailable	50	\$5,334,293.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$5,334,293.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,422,075.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XEL3	Unavailable	26	\$2,479,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,479,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	90	\$10,002,008.75 \$10,002,008.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		70	\$10,002,000.73	100 /6 0 40.00		υ φυ.υυ		υ φυ.υ	+
31371XG98	Unavailable	7	\$1,017,557.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e na vanaere	7	\$1,017,557.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			+ -, ,					7 7 7 7 7	1
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,955,901.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$4,979,472.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		7	\$1,029,238.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371XJA2	Unavailable	50	\$5,007,812.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,007,812.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,031,751.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,043,589.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,138,581.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127174 50	77 '1 1 1	102	¢10.006.457.10	100% 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371XL50	Unavailable	193	\$19,826,457.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$19,826,457.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM26	Unavailable	25	\$2,576,918.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,576,918.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XMG5	Unavailable	16	\$1,892,419.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,892,419.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,190,298.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,090,732.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMT7	Unavailable	139	\$13,873,682.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,873,682.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU27	Unavailable	54	\$4,978,910.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	54	\$4,978,910.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XVR1	Unavailable	150	\$16,760,978.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,760,978.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XVU4	Unavailable	10	\$1,126,098.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,126,098.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$23,197,194.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,817,112.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XXT5	Unavailable	96	\$10,145,374.28	100% 0 \$0.00	NA	0,00	0	NA	05	\$0.00	
Total		96	\$10,145,374.28	100% 0 \$0.00		0 \$0.0	0		0 5	\$0.00	
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0 \$0.00	NA	0,\$0.0	0	NA	0.5	\$0.00	
Total		287	\$30,224,711.87	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
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31371XXV0	Unavailable	67	\$7,243,620.50	100% 0 \$0.00	NA	0.0\$0.0	0	NA	0.5	\$0.00	
Total		67	\$7,243,620.50	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
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31371Y2S9	Unavailable	1,739		100% 0 \$0.00	NA	0.0\$0.0			—	\$0.00	
Total		1,739	\$195,817,499.15	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
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31371Y6Z9	Unavailable	26		100% 0 \$0.00	NA	0 \$0.0			—	\$0.00	
Total		26	\$2,202,930.85	100% 0 \$0.00		0 \$0.0	0		0 9	\$0.00	
212713/4/05	T.T. a.v.a.il alb la	250	¢41 505 705 52	100% 0 \$0.00	NI A	0,00	0	NT A	7	00.00	
31371YAC5	Unavailable	359 359		100% 0 \$0.00	NA	0 \$0.0 0 \$0. 0			—	\$0.00 \$0.00	
Total		339	\$41,505,795.55	100% 0 \$0.00		υ φυ.ι	U		υį	30.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0 \$0.00	NΙΛ	. 0 \$0.0	0	NΙΛ	0 4	\$0.00	
Total	Unavanable	129		100% 0 \$0.00	INA	0 \$0.0			-	\$0.00	
1 Otal		129	\$13,042,207.09	100 /0 0 φ0.00		υφυι	U .		V	50.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0 \$0.00	NA	0 \$0.0	0	NA	0.5	\$0.00	
Total	CHA VARIABLE	60		100% 0 \$0.00	1 11 1	0 \$0.0			_	\$0.00	
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31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0 \$0.00	NA	0 \$0.0	0	NA	05	\$0.00	
Total		32		100% 0 \$0.00		0 \$0.0	_		H	\$0.00	
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31371YNC1	Unavailable	241	\$13,883,892.55	100% 0 \$0.00	NA	0 \$0.0	0	NA	05	\$0.00	
Total		241	\$13,883,892.55	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0 \$0.00	NA	0 \$0.0	0	NA	0 5	\$0.00	
Total		100	\$12,073,317.73	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
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313615TV8	Unavailable	2,512		100% 0 \$0.00	NA	0.0\$0.0			_	\$0.00	
Total		2,512	\$281,130,211.68	100% 0 \$0.00		0 \$0.0	0		0 \$	\$0.00	
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313615TW6	Unavailable		\$1,348,233,477.17	100% 0 \$0.00	NA	0 \$0.0			-	\$0.00	
Total		12,474	\$1,348,233,477.17	100% 0 \$0.00		0 \$0.0	0		0 5	\$0.00	
		10.150	4. 00	10010000		0 40 6			H		
313615TX4	Unavailable		\$1,071,785,251.96	100% 0 \$0.00	NA	0 \$0.0			—	\$0.00	
Total		10,130	\$1,071,785,251.96	100% 0 \$0.00		0 \$0.0	U		US	\$0.00	
2126151112	TT 11.1.1	0.000	Ф220 711 022 00	10000 0 00 00	N.T.	0.00	0	NT A		to 00	
313615UU8	Unavailable	2,239		100% 0 \$0.00	NA	0 \$0.0	_		_	\$0.00	
Total		2,239	\$230,711,033.88	100% 0 \$0.00		0 \$0.0	U		쁘	\$0.00	—
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	ARCS										
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC										
Total		1	\$1,224,100.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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	ARCS		* *** * * * * * * * * * * * * * * * * *						_	*	
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0 \$0.00	NA	10	\$0.00	NA	O	\$0.00	
Total	INC	1	\$603,100.00	100% 0 \$0.00		_	\$0.00		^	\$0.00	
Total		1	\$005,100.00	100% 0 \$0.00		V	\$0.00		V	\$0.00	
31365ECQ4	Unavailable	953	\$100,148,738.33	100% 0 \$0.00	NΙΛ	0	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	953 953	\$100,148,738.33 \$100,148,738.33	100% 0 \$0.00	INA.	-	\$0.00			\$0.00	•
Total		755	φ100,140,730.33	100 /ε ο φυ.συ		ľ	φυ.υυ		V	ψυ.υυ	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	51	\$4,472,532.00	100% 0 \$0.00	1 17.1	•	\$0.00		_	\$0.00	1
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31369CK85	Unavailable	38	\$3,271,180.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	T
Total		38	\$3,271,180.00	100% 0 \$0.00		+	\$0.00		_	\$0.00	1
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31369CKL6	Unavailable	107	\$9,758,937.90	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,758,937.90	100% 0 \$0.00		-	\$0.00		0	\$0.00	
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31369E7A1	Unavailable	10	\$1,087,437.08	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,087,437.08	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31369FTA4	Unavailable	17	\$2,025,407.68	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,407.68	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31369FTC0	Unavailable	7	\$1,003,764.09	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,003,764.09	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0 \$0.00	NA	0	\$0.00			\$0.00	
Total		9	\$1,107,947.24	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0 \$0.00	NA	•	\$0.00			\$0.00	1
Total		20	\$2,466,383.57	100% 0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0 \$0.00	NA	•	\$0.00			\$0.00	-
Total		32	\$3,537,450.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0 \$0.00	NA	_	\$0.00			\$0.00	
Total		40	\$6,495,300.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31369LXT5	Unavailable	88	\$9,800,000.00	100% 0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		88	\$9,800,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	₩
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31369LXU2	Unavailable	71	\$8,157,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,157,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LY49	Unavailable	89	\$9,802,342.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,802,342.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LY64	Unavailable	33	\$3,884,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,884,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LY80	Unavailable	25	\$2,906,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,906,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	93	\$9,863,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		73	φ2,003,173.00	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,278,863.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,805,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,086,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,332,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$12,705,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,152,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LYP2	Unavailable	54	\$6,119,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,119,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,078,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,239,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,563,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LYX5	Unavailable	91	\$10,191,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,191,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,250,806.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,868,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,256,675.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	9	\$1,002,747.01 \$1,002,747.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		,	\$1,002,747.01	100 /0 0 90.00	0 90.00	υ φυ.υυ
31369SE95	Unavailable	10	\$1,285,537.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	10	\$1,285,537.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369W5V7	Unavailable	58	\$6,000,188.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,000,188.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,754.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,094,851.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BU59	Unavailable	12	\$1,365,596.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,365,596.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001167	77 '1 1 1	67	Φ. 070 7.00 20	10000 00000	NA 0 00 00	NA 0 00 00
31370BU67	Unavailable	67	\$6,979,769.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		67	\$6,979,769.38	100% 0 \$0.00	0 \$0.00	0 50.00
31370BU83	Unavailable	33	\$3,031,885.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	33	\$3,031,885.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	φ3,031,003.40	100 /6 0 40.00	υφυ.συ	υ φυ.υυ
31370EC79	Unavailable	10	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	10	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0		10	ψ1,012,20000	100 /6 0 4000	0 4 0 0 0	0 4 0 0 0
31370EC87	Unavailable	19	\$2,011,103.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,103.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,004,620.67	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		114	\$11,552,374.77	100% 0 \$0.00	0 \$	0.00		0 \$0.0	00
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		133	\$14,705,812.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	00
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		100	\$11,675,657.48	100% 0 \$0.00	0 \$	0.00		0 \$0.0	00
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31370MN61	Unavailable	19	\$2,077,830.36	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		19	\$2,077,830.36	100% 0 \$0.00	0 \$	0.00		0 \$0.0)0
21270NAN70	TT '1.1.1	10	ф2 020 042 22	1000 0000	NIA O C	2.00	NT A	0,00	20
31370MN79	Unavailable	19	\$2,039,042.32	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		19	\$2,039,042.32	100% 0 \$0.00		0.00		0 \$0.0	<i>)</i> 0
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0 \$0.00	NA 0 \$	0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	17	\$1,514,881.24	100% 0 \$0.00		0.00		0 \$0.0	
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31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		12	\$1,017,752.65	100% 0 \$0.00		0.00		0 \$0.0	
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31370P6K2	Unavailable	9	\$1,018,923.83	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		9	\$1,018,923.83	100% 0 \$0.00	0 \$	0.00		0 \$0.0)0
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		116	\$10,181,296.81	100% 0 \$0.00	0 \$	0.00		0 \$0.0	00
31370PL74	Unavailable	97	\$11,039,219.58	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		97	\$11,039,219.58	100% 0 \$0.00	0 \$	0.00		0 \$0.0	00
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31370PL82	Unavailable	44	\$4,548,507.26	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		44	\$4,548,507.26	100% 0 \$0.00	0 \$	0.00		0 \$0.0)0
2127071.00	** '1 1 1	217	ф 25.552.5 00.60	100% 040.00	37.4. O. do.	2.00	27.4	0.00	20
31370PL90	Unavailable	217	\$25,572,580.60	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		217	\$25,572,580.60	100% 0 \$0.00	0 2	0.00		0 \$0.0	<i>)</i> ()
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0 \$0.00	NA 0 \$	2.00	NΙΛ	0 \$0.0)()
Total	Ullavallable	7	\$1,018,990.23	100% 0 \$0.00		0.00		0 \$0.0	
1 Otal		 ' 	\$1,010,990.23	100 % 0 \$0.00	Uş	0.00		Մ ֆՄ.(/
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0 \$0.00	NA 0 \$	00	NΔ	0 \$0.0	00
Total	Chavanaoic	11	\$1,018,174.42	100% 0 \$0.00		0.00		0 \$0.0	
2 3 6 6 1 1		11	ΨΞ,0ΞΟ,Ξ/Τ•ΤΔ	100 /υ υ ψ0.00				υψυ.(
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total	Jan. diluoto	32	\$4,977,900.00	100% 0 \$0.00		0.00		0 \$0.0	_
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31370QF87	Unavailable	52	\$5,053,126.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,053,126.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF95	Unavailable	48	\$5,075,010.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,075,010.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QG37	Unavailable	54	\$5,088,336.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,088,336.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QG45	Unavailable	56	\$5,074,976.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,074,976.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000.1	TT '1 1 1	4.5	Ф5 070 212 25	10000 0 00	NIA 0 00 00	NA 0 00 00
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,079,213.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,060,745.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,087,865.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,091,969.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,020,531.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGW3	Unavailable	50	\$5,065,924.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,065,924.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$2,016,610.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,010,010.00	100 /ε 0 φυ.συ	υ ψυ.υυ	υφυ.υυ
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	55	\$5,000,004.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370R6F9	Unavailable	46	\$5,042,299.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,042,299.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370R6N2	Unavailable	51	\$5,034,798.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,034,798.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,075,581.35	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370R7B7	Unavailable	54	\$5,076,413.36	100% 0 \$0.00	NA 0 \$0	.00 N	IA 0 \$0.00	
Total		54	\$5,076,413.36	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0 \$0.00	NA 0 \$0	.00 N	JA 0 \$0.00	
Total		45	\$4,978,837.87	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0 \$0.00	NA 0 \$0	.00 N	JA 0 \$0.00	
Total		43	\$5,083,424.38	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0 \$0.00	NA 0 \$0		JA 0 \$0.00	
Total		50	\$4,994,524.31	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
21270071/7	TT '1.1.1	5.5	Φ5 000 470 05	1000 0 00 00	NIA O DO	00 1	TA 0 00 00	
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0 \$0.00	NA 0 \$0		VA 0 \$0.00	—
Total		55	\$5,088,470.95	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0 \$0.00	NA 0 \$0	.00 N	IA 0 \$0.00	
Total	0	12	\$1,508,763.45	100% 0 \$0.00	0 \$0		0 \$0.00	
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31370RBS5	Unavailable	12	\$1,491,999.99	100% 0 \$0.00	NA 0 \$0	.00 N	JA 0 \$0.00	
Total		12	\$1,491,999.99	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370SAL9	Unavailable	56	\$5,087,977.84	100% 0 \$0.00	NA 0 \$0	.00 N	IA 0 \$0.00	
Total		56	\$5,087,977.84	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0 \$0.00	NA 0 \$0	.00 N	IA 0 \$0.00	
Total		56	\$5,073,130.23	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370SF42	Unavailable	128	\$13,367,759.74	100% 0 \$0.00	NA 0 \$0		IA 0 \$0.00	
Total		128	\$13,367,759.74	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0 \$0.00	NA 0 \$0	00 N	JA 0 \$0.00	
Total	Спачанавіс	262	\$24,890,718.94	100% 0 \$0.00	0 \$0		0 \$0.00	
1 0 0 0 1		202	Ψ= 1,05 0,1 1005 1	100 /0 0 0 0	0 4 0		0 40100	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0 \$0.00	NA 0 \$0	.00 N	IA 0 \$0.00	
Total		255	\$30,852,004.97	100% 0 \$0.00	0 \$0		0 \$0.00	
			. , ,					
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0 \$0.00	NA 0 \$0	.00 N	JA 0 \$0.00	
Total		23	\$2,005,161.62	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0 \$0.00	NA 0 \$0	.00 N	JA 0 \$0.00	
Total		10	\$1,011,975.00	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0 \$0.00	NA 0 \$0		JA 0 \$0.00	
Total		47	\$4,841,857.81	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
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31370TFC2	Unavailable	33	\$3,508,885.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		33	\$3,508,885.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
								Ц.	4
31370TR21	Unavailable	49	\$3,989,955.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$3,989,955.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370TR47	Unavailable	48	\$4,060,047.74	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0)()
	Unavanable			100% 0 \$0.00				0 \$0.0	_
Total		48	\$4,060,047.74	100% 0 \$0.00		0 \$0.00		0 50.0	<u>'U</u>
31370TR54	Unavailable	43	\$3,956,805.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		43	\$3,956,805.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
								Ц	
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,823,332.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Unavanable	28	\$2,628,361.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otai		20	\$2,020,301.20	100 % 0 \$0.00		0 90.00		0 90.0	<u>'U</u>
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$4,482,718.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								Ц	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$4,011,422.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	13	\$1,499,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,						
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		11	\$1,002,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127011517	77 '111	17	ф1 022 264 10	100% 0 00 00	NT A	0,00,00	NT 4	0,00	
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,932,364.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>'U</u>
31370UGF1	Unavailable	16	\$2,034,360.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoie	16	\$2,034,360.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	Ψ2,03-1,300.13	100 /ε 0 φ0.00		υ ψυ.υυ		υ ψυ.	
31370UGG9	Unavailable	66	\$7,150,007.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$7,150,007.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		60	\$6,566,145.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127011990	TT	21	¢2 404 969 01	1000/ 0 00 00	NT A	0,00	NT A	0 00 0)()
31370USS0	Unavailable	31	\$3,494,868.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		31	\$3,494,868.91	100% 0 50.00		υ φυ.υυ		U \$U.(<u>'U</u>
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31370VGF9	Unavailable	19	\$2,002,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,002,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212=212		10	A. T . C.	100000000000000000000000000000000000000		0.00		0.000	
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		12	\$1,506,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	19	\$1,988,764.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otal		19	\$1,700,704.12	100 % 0 \$0.00		υ φυ.υυ		U \$U.U	
31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,998,360.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,009,088.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127011070	** '111	1.7	#2 014 106 16	10000 000 00	374	0.00		0 00 0	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,014,196.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	n
Total	Chavanaoic	10	\$1,010,539.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	Ψ1,010,237.07	100 /ε ο φοισο		υ ψυισυ		υ φυ•υ	
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,002,625.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,012,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212701/065	77 '1 1 1	2.1	Φ2 002 000 00	1000 000 00	NT A	0.00	27.4	0,00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,002,069.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	27	\$2,973,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			7-9-109-1000					7	
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$3,742,338.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		6	\$1,003,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		120	\$10,000,338.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
21270WDE2	Unavailable	66	\$5.025.652.42	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31370WBF2 Total	Unavailable	66 66	\$5,035,653.42 \$5,035,653.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Utai		00	φ3,033,033.42	100 70 0 00.00		υ φυ . υυ		ህ ቅህ.ህ	
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31370WBH8	Unavailable	48	\$3,508,049.59	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.00	
Total		48	\$3,508,049.59	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.00	
Total		69	\$7,834,950.00	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.00	
Total		101	\$9,793,596.58	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0 \$0.00	NA 0 \$0				0.00	
Total		107	\$10,019,079.53	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
21270WD01	T.T.,	10	¢1 007 727 57	100% 0 \$0.00	NIA O CC	. 00	NT A	O (\$4)	0.00	
31370WP91	Unavailable	18	\$1,996,726.56	100% 0 \$0.00	NA 0 \$0 0 \$ 0				0.00 0.00	_
Total		18	\$1,996,726.56	100% 0 50.00	0 20	0.00		U D	0.00	_
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$	0.00	
Total		9	\$1,009,641.71	100% 0 \$0.00	0 \$0	.00			0.00	_
			, ,							
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	
Total		15	\$2,017,660.00	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	
Total		7	\$1,012,133.11	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0 \$0.00	NA 0 \$0	0.00			0.00	
Total		278	\$32,510,508.51	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
			***	100010000						
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0 \$0.00	NA 0 \$0			-	0.00	_
Total		117	\$13,265,175.99	100% 0 \$0.00	0 \$0	0.00		0 \$0	0.00	_
31370XF25	Unavailable	50	\$5,085,115.09	100% 0 \$0.00	NA 0 \$0	00	NA	0.\$0	0.00	
Total		50	\$5,085,115.09	100% 0 \$0.00	0 \$0				0.00	_
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31370XF33	Unavailable	58	\$5,581,401.07	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	
Total		58	\$5,581,401.07	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	
Total		80	\$8,030,268.65	100% 0 \$0.00	0 \$0	.00		0 \$0	0.00	
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0	0.00	
Total		35	\$3,030,783.49	100% 0 \$0.00	0 \$0	0.00		0 \$	0.00	
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0 \$0.00	NA 0 \$0			_	0.00	_
Total		40	\$3,558,795.35	100% 0 \$0.00	0 \$0	.00		0 \$	0.00	

31370XFW9	Unavailable	25	\$2,028,269.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,028,269.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,996,538.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,526,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,544,013.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGD0	Unavailable	22	¢2 549 170 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,548,170.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	\$2,548,170.00	100% 0 50.00	0 50.00	0 50.00
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,527,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XGF5	Unavailable	25	\$2,037,131.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,037,131.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,941,306.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,035,525.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0	** *** *** **	10001010000	37.1040.00	77.1040.00
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,526,917.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,511.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,242,285.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG48	Unavailable	15	\$1,472,333.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,472,333.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG55	Unavailable	59	\$5,496,987.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,496,987.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YG63	Unavailable	147	\$11,304,017.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$11,304,017.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YG71	Unavailable	116	\$9,325,918.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$9,325,918.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG89	Unavailable	125	\$8,170,627.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$8,170,627.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN65	Unavailable	9	\$1,004,834.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,834.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN73	Unavailable	85	\$10,065,882.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,065,882.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/D22	TT '1.11	0	Φ1 005 205 Q5	100% 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31370YP22	Unavailable	8	\$1,005,305.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,305.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	10	\$1,004,040.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YR20	Unavailable	11	\$1,476,827.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,476,827.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,933.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YUF7	Unavailable	33	\$3,043,725.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,043,725.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,015.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YV66	Unavailable	15	\$1,521,204.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,521,204.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YY30	Unavailable	20	\$1,996,416.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C AW + WARWOID	20	\$1,996,416.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YYN6	Unavailable	74	\$7,437,633.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,437,633.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		239	\$23,060,729.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$18,538,354.03	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YYS5	Unavailable	178	\$19,404,976.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		178	\$19,404,976.19	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31370YYT3	Unavailable	111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271 1 (3/)	TT '1.1.1	47	Φ4 070 702 C0	10000 0 00 00	NIA	0,00	NT A	οφο	00
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		47	\$4,079,702.60	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AB51	Unavailable	69	\$6,661,763.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		69	\$6,661,763.89	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		11	\$1,130,887.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanable	167	\$17,575,859.82 \$17,575,859.82	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	_
lotai		107	\$17,373,039.02	100 % 0 \$0.00		U \$U.UU		υ φυ.	00
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		77	\$6,919,629.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		107	\$8,940,813.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271 4 055	TT '1.11	0	¢1 000 200 00	10000 0 00 00	NIA	0,00,00	NT A	οφο	00
31371AQ55	Unavailable	9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AY23	Unavailable	58	\$6,030,938.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		58	\$6,030,938.32	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		147	\$14,166,695.22	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371BG54	Unavailable	32	\$3,054,272.49	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		32	\$3,054,272.49	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371BG70	Unavailable	20	\$1,963,169.30	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	20	\$1,963,169.30	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		20	\$1,903,109.30	100 % 0 \$0.00		U \$U.UU		υ φυ.	00
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		58	\$5,060,851.34	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371BX22	Unavailable	159	\$16,657,155.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		159	\$16,657,155.00	100% 0 \$0.00		0 \$0.00		0 \$0.	

31371BX30	Unavailable	13	\$1,287,099.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,287,099.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BX48	Unavailable	178	\$19,791,643.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$19,791,643.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BX55	Unavailable	181	\$20,593,431.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$20,593,431.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BX71	Unavailable	82	\$8,507,730.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,507,730.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BX89	Unavailable	122	\$14,748,580.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	122	\$14,748,580.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		122	\$14,740,500.00	100 % 0 \$0.00	υ φυ.υυ	0 30.00
31371BX97	Unavailable	36	\$5,195,034.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,195,034.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$18,164,913.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$16,209,973.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,939,482.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710.00	77 '1 1 1	24	Φ2 275 724 14	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,275,734.14	100% 0 50.00	0 \$0.00	0 \$0.00
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,406,320.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$8,561,820.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$15,999,341.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$12,943,586.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717177	**	1.0	#1 000 00 0 50	10000 0 00 00	NA 0 00 00	NA 0 00 00
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,988,002.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CM22	Unavailable	68	\$6,908,730.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,908,730.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CM48	Unavailable	85	\$8,825,069.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,825,069.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CM63	Unavailable	76	\$6,401,263.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$6,401,263.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CM89	Unavailable	78	\$5,890,601.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$5,890,601.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CM97	Unavailable	10	¢1 066 155 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,966,155.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		18	\$1,966,155.00	100% 0 50.00	0 50.00	0 50.00
31371CNC9	Unavailable	32	\$2,967,590.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,967,590.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CND7	Unavailable	58	\$5,091,805.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,091,805.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSN0	Unavailable	78	\$7,881,533.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,881,533.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,012,869.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127127721		20	***	100000000000000000000000000000000000000	774 0 00 00	27.4 0 00 00
31371CW21	Unavailable	28	\$2,945,673.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,945,673.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DC21	Unavailable	9	\$1,014,761.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,761.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DCS4	Unavailable	11	\$1,036,495.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,036,495.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$23,442,148.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,177,611.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,629,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371DJP3	Unavailable	25	\$2,517,205.44	100% 0 \$0.00	NA (0.00	NA	0 \$0.00)
Total		25	\$2,517,205.44	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00)
Total		16	\$1,999,143.33	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0 \$0.00	NA (0.00	NA	0 \$0.00)
Total		20	\$2,001,799.99	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371DTM9	Unavailable	18	\$2,009,974.31	100% 0 \$0.00		0.00		0 \$0.00	
Total		18	\$2,009,974.31	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
31371EA62	Unavailable	40	\$5,062,202,20	100% 0 \$0.00	NIA (0 \$0.00	NT A	0 \$0.00	+
	Unavailable	49 49	\$5,063,303.29 \$5,063,303.29	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_
Total		49	\$5,063,303.29	100% 0 50.00		90.00		0 30.00	<u>'</u>
31371EA70	Unavailable	52	\$5,068,416.63	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00)
Total		52	\$5,068,416.63	100% 0 \$0.00		\$0.00		0 \$0.00	_
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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0 \$0.00	NA (0.00	NA	0 \$0.00)
Total		42	\$5,055,472.23	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EE68	Unavailable	91	\$10,003,724.63	100% 0 \$0.00	NA (0.00	NA	0 \$0.00)
Total		91	\$10,003,724.63	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EE76	Unavailable	48	\$5,001,076.67	100% 0 \$0.00	NA (0.00		0 \$0.00	+
Total		48	\$5,001,076.67	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371EHS7	Unavailable	11	\$1,529,305.28	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		11	\$1,529,305.28	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00)
Total		12	\$1,521,789.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			. , ,						
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00)
Total		88	\$7,951,599.68	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EP41	Unavailable	44	\$3,048,905.94	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00)
Total		44	\$3,048,905.94	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EP82	Unavailable	24	\$1,720,373.62	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00)
Total		24	\$1,720,373.62	100% 0 \$0.00	(\$0.00		0 \$0.00)
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		76	\$5,022,021.03	100% 0 \$0.00	(\$0.00		0 \$0.00)

31371ERV9	Unavailable	275	\$33,208,114.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		275	\$33,208,114.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ERW7	Unavailable	305	\$38,580,601.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		305	\$38,580,601.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ET21	Unavailable	21	\$2,521,711.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		21	\$2,521,711.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371ET39	Unavailable	43	\$5,015,567.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		43	\$5,015,567.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371ET47	Unavailable	18	\$2,010,556.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		18	\$2,010,556.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371ET54	Unavailable	92	\$11,069,176.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		92	\$11,069,176.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31371ET70	Unavailable	37	\$4,518,041.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Э
Total		37	\$4,518,041.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		73	\$8,528,338.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371ETV7	Unavailable	23	\$2,500,312.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		23	\$2,500,312.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		44	\$5,075,896.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
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31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		19	\$1,511,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371EUH6	Unavailable	23	\$2,007,575.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,007,575.41	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,003,235.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,010,150.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,007,253.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371R7E0	Unavailable	21	\$2,003,627.49	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		21	\$2,003,627.49	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		19	\$2,010,640.81	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		11	\$1,015,706.99	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		28	\$3,052,097.55	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		14	\$1,524,179.58	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		123	\$13,231,974.72	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
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31371S4J0	Unavailable	9	\$1,019,746.64	100% 0 \$0.00	NA 0			0 \$0.0	-
Total		9	\$1,019,746.64	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0 \$0.00	NA 0			0 \$0.0	
Total		11	\$1,012,710.05	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0 \$0.00	NA 0			0 \$0.0	
Total		48	\$5,008,120.86	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
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31371S5M2	Unavailable	31	\$4,003,411.05	100% 0 \$0.00	NA 0			0 \$0.0	_
Total		31	\$4,003,411.05	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
		_							_
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0 \$0.00	NA 0			0 \$0.0	_
Total		8	\$1,010,742.81	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
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31371S5T7	Unavailable	18	\$2,036,483.70	100% 0 \$0.00	NA 0			0 \$0.0	_
Total		18	\$2,036,483.70	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
212518651		1.1	** *** *** ***	1007 040 00	3740	.		0 0 0	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0 \$0.00	NA 0			0 \$0.0	
Total		11	\$1,011,843.49	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
2127196112	77 '1 1 1	1.6	Φ2 020 407 65	1000 000 00	NIA O	ΦΩ ΩΩ	NT A	0,00,0	0
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0 \$0.00	NA 0			0 \$0.0	
Total		16	\$2,029,485.65	100% 0 \$0.00	0	\$0.00		0 \$0.0	U
2127186377	TT '1 1 1	25	¢0.511.155.04	1000 000 00	NT A	to 00) T A	0 00 0	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0 \$0.00	NA 0			0 \$0.0	_
Total		25	\$2,511,155.84	100% 0 \$0.00	0	\$0.00		0 \$0.0	U
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31371SB37	Unavailable	23	\$2,374,037.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,374,037.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,804,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,010,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,038,301.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	30	\$3,059,365.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	φ3,039,303.14	100 % 0 \$0.00	0 90.00	0 50.00
31371SK29	Unavailable	54	\$5,092,115.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,092,115.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,032,085.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,078,526.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,034,154.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127191752	77 '111	50	Φ5 072 516 72	100% 0 00 00	NA 0 00 00	N. A. O. DO. OO.
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,072,516.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,078,789.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,085,333.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,059,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,034,910.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,057,172.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SKM5	Unavailable	33	\$4,075,595.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,075,595.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$8,159,472.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,038,525.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,143.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
212715022	I In anno il alchi a	06	¢11 146 254 60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		96	\$11,146,254.60	100% 0 50.00	0 50.00	0 50.00
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,131,002.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SQ64	Unavailable	117	\$12,919,608.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,919,608.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,654,979.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,325,896.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SQE7	Unavailable	107	\$11,560,726.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$11,560,726.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,290,018.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SQG2	Unavailable	90	\$8,563,815.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,563,815.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$8,006,284.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$11,113,707.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQX5	Unavailable	142	\$17,371,703.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$17,371,703.79	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0 \$0.00		_	\$0.00		0	\$0.00	
Total		267	\$29,973,038.58	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0 \$0.00		-	\$0.00		_	\$0.00	
Total		59	\$7,596,377.71	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		71	\$8,022,439.40	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31371SVL5	Unavailable	77	\$6,421,294.93	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		77	\$6,421,294.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
21271033775	TT '1.11	70	Φ0.004.465.24	1000 000	D.T.A.	_	¢Ω ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
31371SW75	Unavailable	72	\$8,004,465.34	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		72	\$8,004,465.34	100% 0 \$0.00		V	\$0.00		U	\$0.00	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0 \$0.00	NT A		\$0.00	NI A	0	\$0.00	
Total	Unavanable	41	\$5,027,819.63	100% 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		71	\$3,027,019.03	100 % 0 \$0.00		V	φυ.υυ		V	φυ.υυ	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	174	\$20,000,953.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	
Total		1/4	\$20,000,755.00	100 /6 0 \$0.00		_	ψυ.υυ		U,	ψυ.υυ	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	93	\$9,935,690.12	100% 0 \$0.00			\$0.00		_	\$0.00	
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31371SXC3	Unavailable	91	\$9,999,466.76	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,999,466.76	100% 0 \$0.00			\$0.00		-	\$0.00	
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31371SXD1	Unavailable	148	\$15,005,922.58	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,005,922.58	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,016,328.49	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,001,822.12	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXM1	Unavailable	136	\$15,003,777.31	100% 0 \$0.00		-	\$0.00			\$0.00	
Total		136	\$15,003,777.31	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXP4	Unavailable	94	\$10,010,242.53	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		94	\$10,010,242.53	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXR0	Unavailable	134	\$15,006,618.05	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		134	\$15,006,618.05	100% 0 \$0.00		0	\$0.00		0	\$0.00	

31371SXT6	Unavailable	92	\$10,016,587.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$10,016,587.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,006,649.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,005,333.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SZ56	Unavailable	37	\$5,082,227.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,082,227.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SZL1	Unavailable	50	¢6 112 267 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52 52	\$6,112,367.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		52	\$6,112,367.92	100% 0 50.00	0 50.00	0 50.00
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,015,625.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,526,654.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,967,989.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$10,127,215.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
		111	***	100010000	37.1040.00	27.1040.00
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$10,190,652.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,190,102.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TEM0	Unavailable	112	\$10,197,594.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$10,197,594.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,856,370.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$13,232,201.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,195,652.19	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TH96	Unavailable	87	\$8,802,732.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,802,732.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$8,805,007.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,197,707.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$8,164,422.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJG8	Unavailable	99	\$0.207.289.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$9,207,388.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		99	\$9,207,388.49	100% 0 50.00	050.00	0 50.00
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,184,733.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,172,892.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,191,170.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TR20	Unavailable	17	\$2,017,787.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,017,787.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TR38	Unavailable	28	\$3,045,000.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,045,000.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TR46	Unavailable	26	\$2,503,606.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu + unu e re	26	\$2,503,606.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TR79	Unavailable	17	\$2,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,000,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TR95	Unavailable	32	\$2,959,680.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,959,680.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TU26	Unavailable	43	\$3,988,785.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,988,785.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TU59	Unavailable	38	\$4,495,936.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,495,936.40	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TUU4	Unavailable	29	\$2,506,109.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,506,109.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,999,856.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TW24	Unavailable	20	\$2,007,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TW73	Unavailable	8	\$1,011,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TW99	Unavailable	8	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,527,940.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TWF5	Unavailable	19	\$2,037,386.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,037,386.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWS7	Unavailable	8	\$1,010,395.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,010,395.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,512,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,524,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	21	\$2,533,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,008,534.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TY71	Unavailable	12	\$1,009,716.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,716.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TYT3	Unavailable	135	\$15,971,404.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$15,971,404.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$14,735,288.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TYV8	Unavailable	18	\$1,983,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		18	\$1,983,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Onavanaoic	10	\$1,009,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	φ1,002,400.00	100 /ε 0 φυ.συ	'	υ φυ.υυ		υ φυ.υ	1
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,003,118.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371U2C2	Unavailable	27	\$2,002,590.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,002,590.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,018,746.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$1,988,504.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$2,003,649.41	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		59	\$3,988,150.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,005,665.03	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,518,849.81	100% 0 \$0.00	1	0 \$0.00		0 \$0.00)
31371U6W4	Unavailable	57	\$5,017,670.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	57	\$5,017,670.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		77	\$7,052,310.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7A1	Unavailable	76	\$7,102,754.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		76	\$7,102,754.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U7B9	Unavailable	104	\$8,082,034.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		104	\$8,082,034.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		109	\$9,098,022.71	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31371U7E3	Unavailable	132	\$10,152,866.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$10,152,866.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,559,864.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,026,429.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,563,487.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UB99	Unavailable	21	\$2,008,638.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,638.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,027,233.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UCH0	Unavailable	31	\$3,013,028.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,013,028.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,008,955.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,002,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,084,837.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UCU1	Unavailable	25	\$1,516,794.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,516,794.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711103/2	T.T., 11-1-1	57	¢5 002 025 00	1000 000	NIA (0 00 00	NIA 0 00 00
31371UCY3	Unavailable	57 57	\$5,083,925.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,083,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,375,757.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,927,205.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UNA3	Unavailable	173	\$17,006,502.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$17,006,502.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UNB1	Unavailable	137	\$14,998,367.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$14,998,367.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UND7	Unavailable	44	\$3,998,787.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,998,787.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,496.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0 \$0.00	NA 0 \$0.00	
Total		40	\$3,659,695.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711137815	Timoroiloble	10	¢1 522 209 45	100% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0 \$0.00	0 \$0.00	1
Total		19	\$1,522,208.45	100% 0 \$0.00	0 50.00	0 0 50.00
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$4,972,169.00	100% 0 \$0.00	0 \$0.00	1
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31371UZ93	Unavailable	53	\$4,023,584.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,023,584.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4P9	Unavailable	59	\$7,887,966.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,887,966.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0 \$0.00	NA 0 \$0.00	+
Total		101	\$12,857,956.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371V4S3	Unavailable	99	\$8,176,806.88	100% 0 \$0.00	NA 0 \$0.00	+
Total		99	\$8,176,806.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw, while it	15	\$1,560,112.24	100% 0 \$0.00	0 \$0.00	
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31371VGV3	Unavailable	10	\$985,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$985,100.00	100% 0 \$0.00	0 \$0.00	
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31371VGW1	Unavailable	23	\$2,507,208.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,507,208.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,489,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0 \$0.00	NA 0 \$0.00	
Total		42	\$5,001,815.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VLR6	Unavailable	34	\$4,991,643.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		34	\$4,991,643.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			******	1001101000		0 40 00		0.00	
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,018,772.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	18	\$1,493,417.00 \$1,493,417.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		10	\$1,493,417.00	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	<u> </u>
31371VV46	Unavailable	13	\$1,364,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,364,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$3,055,636.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
				1001101000		0 40 00		0.40.0	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		31	\$4,092,527.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31371VW52	Unavailable	43	\$5,119,284.36	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Ollavallaule	43	\$5,119,284.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	φ3,117,204.30	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371VW78	Unavailable	25	\$3,070,041.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$3,070,041.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371VW94	Unavailable	45	\$5,120,787.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$5,120,787.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371VWD5	Unavailable	27	\$3,057,434.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$3,057,434.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	32	\$4,086,702.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	ψ 1,000,7 02.21	100 /6 0 00.00		υ φυίου		ψοιο	
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$3,071,968.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371VWM5	Unavailable	19	\$2,040,588.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,040,588.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$5,123,548.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717070	TT '111	42	Φ 5 120 000 25	10000 0 00 00	37.4	0,00,00	3.7.4	0,00	
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$5,120,988.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,097,041.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,070,782.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,237,933.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$10,246,659.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	43	\$5,122,245.02 \$5,122,245.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		43	\$5,122,245.02	100% 0 50.00	0 50.00	0 50.00
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$10,212,404.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,161,176.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,070,535.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,073,108.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VY27	Unavailable	41	\$5,120,805.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaore	41	\$5,120,805.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VY35	Unavailable	103	\$12,297,314.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$12,297,314.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VY76	Unavailable	34	\$4,068,160.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,068,160.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,068,896.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,037,747.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711112	** ***	10	#1.022.021.5 5	10000 0 0000	N. 10 00 00	N. A. O. d. O.
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,022,031.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VYW1	Unavailable	23	\$3,073,218.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,073,218.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,143,211.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,043,664.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,211,934.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127117707	TT '1.1.1	26	Φ2.071.5 <i>CC</i> .CO	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,071,566.60	100% 0 50.00	0 \$0.00	0 \$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,096,356.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VZE0	Unavailable	27	\$3,067,674.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,067,674.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,092,289.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,043,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,491,726.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,519,919.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371W3T0	Unavailable	21	\$2,505,919.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHW (WHW CTC	21	\$2,505,919.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WE84	Unavailable	12	\$1,006,173.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,173.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WE92	Unavailable	11	\$1,013,004.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,004.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,292.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WFB6	Unavailable	12	\$1,001,576.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,001,576.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,016,262.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,957,893.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,056,190.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,351.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127133415	TT '1.1.1	20	Φ2.040.250.5 <i>C</i>	10000 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,040,359.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	37	\$4,040,803.73 \$4,040,803.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		37	\$4,040,003.73	100 % 0 \$0.00	0 50.00	0,50.00
31371WK20	Unavailable	19	\$2,012,447.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$2,012,447.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1)	Ψ2,012,447.10	100 /ε ο φοίου	υψυ.υυ	σφοισσ
31371WK38	Unavailable	10	\$1,013,723.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,723.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WK46	Unavailable	21	\$2,016,950.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,016,950.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WK87	Unavailable	34	\$3,515,512.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,515,512.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WK95	Unavailable	38	\$3,515,154.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,515,154.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,328.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,003,354.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
		 				
31371WKY0	Unavailable	52	\$5,425,780.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,425,780.17	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,404,487.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,036,807.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,581,806.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,028,221.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271W024	Tinoucilohio	5.5	¢5 000 924 25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WQ24	Unavailable	55 55	\$5,990,834.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,990,834.35	100% 0 50.00	0 \$0.00	0 20.00
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,014,906.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WRA5	Unavailable	11	\$1,012,911.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,911.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$13,929,862.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,987,698.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
21251777750		2.6	***	100000000000000000000000000000000000000	77.4 O DO OO	77.100000
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,526,067.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,024,509.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WTE5	Unavailable	30	\$3,506,641.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,506,641.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,008,118.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,006,771.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,043,156.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WVM4	Unavailable	33	\$3,566,292.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,566,292.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,014,623.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,007,180.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$15,004,343.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127133304	77 '1 1 1	06	¢10,004,411,00	1000 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,004,411.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WY82	Unavailable	85	\$10,189,538.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,189,538.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WYT6	Unavailable	54	\$4,963,083.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,963,083.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,095,754.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,058,351.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$10,164,665.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha variable	53	\$5,092,338.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ40	Unavailable	30	\$2,993,172.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,993,172.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ57	Unavailable	51	\$4,963,995.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,963,995.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,024,311.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,538.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WZ99	Unavailable	19	\$2,011,370.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,370.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,617,765.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,095,532.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,240,836.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271WZE9	Tinoucilohio	55	¢5 000 415 05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,090,415.05	100% 0 50.00	0 50.00	0 50.00
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,901,932.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZM0	Unavailable	30	\$3,030,709.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,030,709.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,985,788.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,963,075.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271777770	77 '1 1 1	22	Φ2 017 205 02	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,017,385.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,966,521.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X2A0	Unavailable	17	\$2,003,334.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,334.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,025,159.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,272.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$14,734,037.69	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371X2X0	Unavailable	33	\$3,054,158.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,054,158.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,024,537.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,024,346.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,030,181.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	7	\$1,000,650.00 \$1,000,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		- /	\$1,000,030.00	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,010,495.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,000,202.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,999,925.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,996,127.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127174602	77 '1 1 1	4.1	Φ4 000 4 7 0 5 2	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,989,479.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,009,226.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XB93	Unavailable	51	\$5,007,966.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,007,966.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,776,508.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,594,779.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,015,214.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XF24	Unavailable	29	\$3,037,872.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,037,872.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF57	Unavailable	20	\$1,991,079.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,991,079.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,197.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF99	Unavailable	13	\$1,001,622.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,001,622.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
01271VED2	T.Transcilable	24	\$2,005,254,10	100% 0 \$0.00	NIA O CO OO	NA O CO OO
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,005,354.19	100% 0 50.00	0 \$0.00	0 \$0.00
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,016,691.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,036.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,375.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,769.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,014,651.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$2,011,234.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGM9	Unavailable	12	\$1,007,758.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,007,758.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XHT3	Unavailable	18	\$2,000,804.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,000,804.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XHY2	Unavailable	47	\$5,022,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,022,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,057,933.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XJP9	Unavailable	16	\$2,024,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,024,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$4,955,317.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,932,028.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XK44	Unavailable	19	\$2,002,585.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,585.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127137777	TT '1.1.1	22	¢2.004.170.22	10000 0 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371XK77	Unavailable	23	\$2,004,179.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,004,179.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,576,951.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XL68	Unavailable	39	\$4,265,001.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,265,001.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL76	Unavailable	34	\$3,517,234.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,517,234.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL84	Unavailable	30	\$2,945,501.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,945,501.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,990,168.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	18	\$1,981,838.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLK7	Unavailable	21	\$2,001,052.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,001,052.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLM3	Unavailable	21	\$2,002,261.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,261.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLP6	Unavailable	18	\$1,510,161.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,510,161.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM75	Unavailable	12	\$1,006,693.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,693.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	14	\$1,014,853.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,014,853.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	30	\$3,513,744.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,513,744.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,661,556.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,661,556.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$1,663,657.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,663,657.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 11	47	Φ5 010 025 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	47	\$5,019,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1.023.473.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Unavailable	33	\$2,738,935.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$2,738,935.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,029,574.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,029,574.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	48	\$5,069,429.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48	\$5,069,429.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	44	\$5,023,833.47			NA 0 \$0.00
	44	\$5,023,833.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	41	\$2 941 504 76	100% 0 00	NA 020 00	NA 0 \$0.00
Ullavallable					0 \$0.00
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Unavailable	19	\$2 180 500 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoie					0 \$0.00
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Unavailable	17	\$1,971,679,59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Chavanacio					0 \$0.00
		ψ <u>1</u> ,2 : 1,0 : 2 (2)	100 /0 0 4000	φφσσσ	0 4 0 0 0
Unavailable	43	\$5,028,475.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Unavailable	18	\$2,035,833.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,035,833.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,513,744.50 30 \$3,513,744.50 Unavailable 15 \$1,661,556.09 Unavailable 14 \$1,663,657.92 Unavailable 47 \$5,019,025.00 Unavailable 10 \$1,023,473.99 Unavailable 33 \$2,738,935.07 Unavailable 28 \$3,029,574.81 Unavailable 48 \$5,069,429.65 Unavailable 48 \$5,069,429.65 Unavailable 44 \$5,023,833.47 Unavailable 44 \$5,023,833.47 Unavailable 41 \$3,841,594.76 Unavailable 19 \$2,180,500.00 Unavailable 19 \$2,180,500.00 Unavailable 17 \$1,971,679.59 Unavailable 43 \$5,028,475.38 Unavailable 44 \$5,028,475.38 Unavailable 45 \$5,028,475.38 Unavailable 47 \$5,028,475.38 Unavailable 18 \$2,035,833.99	Unavailable 30 \$3,513,744.50 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 14 \$1,663,657.92 100% 0 \$0.00 Unavailable 47 \$5,019,025.00 100% 0 \$0.00 Unavailable 10 \$1,023,473.99 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 45 \$3,841,594.76 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 41 \$3,841,594.76 100% 0 \$0.00 Unavailable 42 \$1,971,679.59 100% 0 \$0.00 Unavailable 43 \$5,028,475.38 100% 0 \$0.00 Unavailable 44 \$5,028,475.38 100% 0 \$0.00 Unavailable 45 \$5,028,475.38 100% 0 \$0.00 Unavailable 47 \$1,971,679.59 100% 0 \$0.00 Unavailable 48 \$5,028,475.38 100% 0 \$0.00 Unavailable 49 \$2,180,500.00 100% 0 \$0.00	14	

Unavailable	40	\$4,995,137.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	40	\$4,995,137.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,046,837.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,046,837.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	46	\$5,082,544.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	46	\$5,082,544.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$2,018,728.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,018,728.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1.11	27	#2.056.750.00	100% 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
Unavailable				- + + - + - + - + - + - + - + - + - + -	NA 0 \$0.00
	27	\$3,056,750.00	100% 0 \$0.00	0 50.00	0 \$0.00
Unavailable	9	\$1,159,150,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Unavailable	14	\$1,469,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,469,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	33	\$4,056,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$4,056,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$3,005,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$3,005,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	19	\$2,015,721.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$3,016,172,70	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
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Unavailable	10	\$1,001,800,00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
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Unavailable	16	\$2,034,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Unavailable	10	\$1,014,788.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,014,788.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$2,030,352.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,030,352.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$2,046,837.07 20 \$2,046,837.07 Unavailable 46 \$5,082,544.73 46 \$5,082,544.73 Unavailable 21 \$2,018,728.60 21 \$2,018,728.60 Unavailable 27 \$3,056,750.00 27 \$3,056,750.00 Unavailable 9 \$1,159,150.00 9 \$1,159,150.00 Unavailable 14 \$1,469,400.00 Unavailable 33 \$4,056,650.00 Unavailable 27 \$3,005,400.00 Unavailable 27 \$3,005,400.00 Unavailable 19 \$2,015,721.29 Unavailable 19 \$2,015,721.29 Unavailable 19 \$3,016,172.79 Unavailable 10 \$1,001,800.00 Unavailable 10 \$1,014,788.99 Unavailable 20 \$2,046,837.07 100% 0 \$0.00 Unavailable 20 \$2,046,837.07 100% 0 \$0.00 Unavailable 46 \$5,082,544.73 100% 0 \$0.00 Unavailable 21 \$2,018,728.60 100% 0 \$0.00 Unavailable 27 \$3,056,750.00 100% 0 \$0.00 Unavailable 9 \$1,159,150.00 100% 0 \$0.00 Unavailable 14 \$1,469,400.00 100% 0 \$0.00 Unavailable 33 \$4,056,650.00 100% 0 \$0.00 Unavailable 27 \$3,005,400.00 100% 0 \$0.00 Unavailable 19 \$2,015,721.29 100% 0 \$0.00 Unavailable 10 \$1,001,800.00 100% 0 \$0.000	Hone		

31371XSD6	Unavailable	37	\$4,078,830.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,078,830.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU43	Unavailable	42	\$4,924,008.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,924,008.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU68	Unavailable	34	\$3,780,061.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,780,061.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,074,043.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177777	TT	0	¢1 002 (19 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371XVK6	Unavailable	9 9	\$1,002,618.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,002,618.70	100% 0 50.00	0 50.00	0 50.00
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,999,738.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XW25	Unavailable	9	\$1,001,760.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,760.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271717102	** '111	1.1	#1.004.462.00	100% 040 00	NA 10 00 00	N. 4 0 00 00
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,462.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XWV1	Unavailable	12	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,016,595.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,325,102.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$8,852,620.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,525,081.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,085,744.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,029.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,014,302.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	65	\$6,008,847.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	φ0,000,047.20	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,016,870.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,587,494.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,816,326.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YA27	Unavailable	82	\$9,805,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,805,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,436,470.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	310	\$32,864,696.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YAX9	Unavailable	73	\$5,902,790.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$5,902,790.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YBC4	Unavailable	84	\$10,023,304.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,023,304.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,260,806.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH61	Unavailable	52	\$5,568,252.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,568,252.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YH79	Unavailable	52	\$4,544,489.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		52	\$4,544,489.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371YH95	Unavailable	60	\$6,920,105.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		60	\$6,920,105.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212717/1142	I I a a va i la la la	61	\$4.462.100.07	100% 0 \$0.00	NT A	0,00	NT A	0	00
31371YHA2	Unavailable	61 61	\$4,462,109.07	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		01	\$4,462,109.07	100% 0 50.00		0 20.00		U \$U.	00
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,483,139.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		54	\$4,963,519.36	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212717/1014	77 '1 1 1	102	#11 040 024 02	1000 0 00 00	27.4	0.00	27.4	0.00	00
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
Total		103	\$11,048,934.03	100% 0 50.00		0 \$0.00		U \$U.	00
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	60	\$6,082,412.80	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371YJM4	Unavailable	151	\$19,309,402.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		151	\$19,309,402.30	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371YK83	Unavailable	30	\$3,513,278.66	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		30	\$3,513,278.66	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212717444	TT 11.1	1.6	ф1 521 200 20	100% 0 00 00	NT A	0,00	27.4	0.00	00
31371YKU4	Unavailable	16	\$1,521,300.29	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		16	\$1,521,300.29	100% 0 50.00		0 \$0.00		<u>U DU.</u>	00
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,007,486.26	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371YKX8	Unavailable	12	\$1,001,904.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,001,904.05	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371YKY6	Unavailable	46	\$5,049,238.97	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		46	\$5,049,238.97	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127177772	TT 111	26	Ф2.056.210.25	100% 0 00 00	NT A	0,00	27.4	0.00	00
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$3,056,210.25	100% 0 \$0.00		0 \$0.00		0 \$0.	UU
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	14	\$1,007,417.54	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371YLE9	Unavailable	14	\$1,006,222.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,006,222.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,307.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,014,260.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,373,197.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	168	\$20,486,626.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YNP2	Unavailable	29	\$3,254,299.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,254,299.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,064,394.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,004,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,037,964.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,112,697.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	19	\$2,044,186.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YQV6	Unavailable	27	\$3,016,682.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,016,682.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YQY0	Unavailable	35	\$3,924,630.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,924,630.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YR86	Unavailable	46	\$5,035,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,035,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,078,785.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371YRF0	Unavailable	47	\$5,113,893.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$5,113,893.94	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31371YRN3	Unavailable	10	\$1,018,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,018,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VDD0	TT '1.1.1	10	Φ 2 040 441 00	1000 000	NT A	0,00	NT A	0 00 0	
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		19	\$2,040,441.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$5,114,927.79	100% 0 \$0.00	1	0 \$0.00		0 \$0.0	
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31371YS77	Unavailable	13	\$1,501,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,501,350.00	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31371YSA0	Unavailable	46	\$5,022,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$5,022,400.00	100% 0 \$0.00	(0 \$0.00		0 \$0.0	U
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	
Total	Ollavallaule	17	\$2,023,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	Ψ2,023,030.00	100 /ε 0 φ0.00		υ ψυ.υυ		υ φυ.υ	1
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,015,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,043,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177050		40	*** *** *** *** ***	1007 0 00	37.1	0.00		0 00 0	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$3,359,819.40	100% 0 \$0.00	(0 \$0.00		0 \$0.0	U
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Ona variable	46	\$3,226,030.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YT27	Unavailable	48	\$4,953,519.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,953,519.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YT35	Unavailable	46	\$5,105,506.95	100% 0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		46	\$5,105,506.95	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31371YT50	Unavailable	41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	28	\$3,011,209.14 \$3,011,209.14	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
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31371YTK7	Unavailable	18	\$1,507,090.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		18	\$1,507,090.64	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371YTU5	Unavailable	14	\$1,504,974.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,504,974.75	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371YU25	Unavailable	496	\$46,768,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		496	\$46,768,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371YU33	Unavailable	946	\$87,690,259.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	946	\$87,690,259.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YU41	Unavailable	124	\$11,623,612.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		124	\$11,623,612.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YU58	Unavailable	27	\$1,673,053.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		27	\$1,673,053.87	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371YU66	Unavailable	112	\$12,851,528.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		112	\$12,851,528.22	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371YU74	Unavailable	278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YU82	Unavailable	423	\$44,597,924.51	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0)()
Total	Onavanaoic	423	\$44,597,924.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		423	φ++,591,924.51	100 /6 0 40.00		υ φυ.υυ		υφυι	<u>/U</u>
31371YU90	Unavailable	27	\$2,479,814.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		27	\$2,479,814.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YUF6	Unavailable	16	\$1,505,311.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		16	\$1,505,311.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		9	\$1,004,092.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,020,666.54	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		230	\$24,837,393.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717724	TT 11.1.1	0.7	Φ0.17.6.061.11	10000 0 00 00	374	0,00,00	37.4	0.00	
31371YV24	Unavailable	97	\$8,176,061.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		97	\$8,176,061.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31371YV40	Unavailable	87	\$8,170,003.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,170,003.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV65	Unavailable	23	\$2,039,012.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,039,012.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV99	Unavailable	100	\$10,227,470.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,227,470.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$21,034,541.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271373705	77 '1 1 1	276	Φ20.520.605.17	100% 0 00 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$30,528,605.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha + an ac i	41	\$3,375,423.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		375	\$37,393,546.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVN8	Unavailable	35	\$2,949,312.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,949,312.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$9,201,272.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,144,302.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212713/3/3/0	T.I. available	50	¢6 140 510 72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371YVV0	Unavailable	59 59	\$6,140,510.73 \$6,140,510.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		39	\$0,140,510.75	100% 0 50.00	0 50.00	0 50.00
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	104	\$9,199,579.12 \$9,199,579.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		104	\$7,177,377.12	100 /ε 0 φυ.συ	0 0.00	0 \$0.00
31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chayanaore	80	\$8,156,058.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YWA5	Unavailable	47	\$3,930,714.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,930,714.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,164,868.79	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371YWD9	Unavailable	40	\$3,068,577.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,068,577.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,087,140.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,104,995.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,095,291.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	47	\$4,051,049.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7/	φτ,031,042.01	100 /ε 0 φυ.συ	0 90.00	0 \$0.00
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,083,078.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YWS6	Unavailable	24	\$2,686,938.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,686,938.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,973,827.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,080,401.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,064,364.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ona variable	27	\$2,962,305.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$15,299,463.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,199,948.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,981,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YZM6	Unavailable	71	\$5,886,189.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,886,189.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YZN4	Unavailable	98	\$10,199,897.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		98	\$10,199,897.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717/707	77 '1 1 1	100	Ф0.020.000.46	1000 000	NT A	0,00	NT A	0,00	0
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		102	\$8,820,098.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	n
Total	Ollavaliable	65	\$6,714,716.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		03	\$0,714,710.59	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	U
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		68	\$7,069,084.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		56	\$5,678,752.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372A2E1	Unavailable	23	\$2,031,427.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,031,427.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
21272 A 2M2	Unavailable	22	\$2,084,240,22	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	2
31372A2M3	Unavanable	23 23	\$2,984,240.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,984,240.22	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	U
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,590,320.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372A3A8	Unavailable	26	\$2,781,917.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,781,917.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$9,264,639.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 1 202	** '111	7.0	ф5, 455, 222, 55.	100% 0 00 00	27.4	0.00	27.4	0.00	0
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$5,475,223.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	1
Total	Onavanable	78	\$8,006,221.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		76	\$6,000,221.00	100 /θ 0 φ0.00		0 00.00		υ φυ.υ	<u> </u>
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,410,090.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372A3L4	Unavailable	34	\$3,162,399.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$3,162,399.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,561,945.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31372A3P5	Unavailable	52	\$4,534,771.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,534,771.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,454,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,899,640.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,562,184.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 12870	TT '1.11	1.0	Φ1 (54 2C2 70	1000 000	NA 0 00 00	NA 0 00 00
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,654,363.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	14	\$1,201,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,285,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,199,189.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,234,819.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,152,400.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,004,871.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A5J7	Unavailable	45	\$4,012,362.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,012,362.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A5P3	Unavailable	82	\$8,335,498.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,335,498.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$18,181,017.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A5R9	Unavailable	66	\$6,774,213.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,774,213.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372A5T5	Unavailable	41	\$4,377,246.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,377,246.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		278	\$25,496,544.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,454,743.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,898,423.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
212724686	TT '1.11	27	Φ2.692.546.16	100% 0 00 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,682,546.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	24	\$3,000,361.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A6U1	Unavailable	10	\$1,004,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A7M8	Unavailable	27	\$2,543,342.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,543,342.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAA0	Unavailable	30	\$4,528,859.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,528,859.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,129,120.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoie	16	\$1,509,265.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AAM4	Unavailable	123	\$15,041,232.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,041,232.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AAN2	Unavailable	99	\$10,190,760.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,190,760.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,019,856.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$8,085,202.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372AAR3	Unavailable	47	\$5,028,301.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,028,301.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$20,202,879.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AB27	Unavailable	30	\$2,988,249.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,988,249.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AB84	Unavailable	36	\$4,080,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,080,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A DO2	77 '1 1 1	40	Φ5 054 050 00	10000 0 00	NIA 0 00 00	NA 0 00 00
31372AB92	Unavailable	49	\$5,054,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,054,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,530,797.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ABP6	Unavailable	36	\$4,976,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,976,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,872.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,953,324.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AC91	Unavailable	47	\$4,917,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,917,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaore	19	\$2,011,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		122	+2,011,12000	100 /0 0 4000	- φ φ φ φ φ φ	0 4 0 0 0
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,081,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,040,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,034.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AD25	Unavailable	76	\$9,807,895.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,807,895.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,027,282.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,037,877.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A DE6	Unavailable	22	\$2,021,200,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372ADF6	Unavanable	22	\$2,021,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		22	\$2,021,300.00	100% 0 50.00	0 50.00	0 50.00
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,066,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ADS8	Unavailable	9	\$1,013,407.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,407.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,886,550.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,986,931.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125215775		10	\$1.000 707 .00	1007 000	77.10.00.00	374 0 00 00
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,527.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,018,748.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AFF4	Unavailable	21	\$2,037,799.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,037,799.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,057,022.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,035,723.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,033,724.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$2,036,629.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 1 796	** '111	1.1	Φ1 01 C 200 70	100% 040.00	27.4	0.00	27.4	0.00	00
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,016,398.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	o na vanasio	22	\$2,036,475.00	100% 0 \$0.00		0 \$0.00		0 \$0	
10001			\$2,000,170,00	100 /ε σ φοίου		φοισσ		σψο	
31372AG63	Unavailable	14	\$1,740,579.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,740,579.37	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2125217762		1.7	\$1.055.000.51	100000000000000000000000000000000000000	37.	0.00		0.00	0.0
31372AH62	Unavailable	15	\$1,277,322.51	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$1,277,322.51	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AH70	Unavailable	26	\$2,496,344.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	e na vanaere	26	\$2,496,344.11	100% 0 \$0.00		0 \$0.00		0 \$0	
			7-7-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2						
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		24	\$2,017,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		15	\$1,502,823.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 4 770	77 '1 1 1	0.5	Φ0 272 755 02	100% 0 00 00	D.T.A.	0,00	27.4	οφο	00
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		85	\$9,373,755.02	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,494,616.00	100% 0 \$0.00		0 \$0.00		0 \$0	
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,136,154.03	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212521105	** ** 111	106	\$11,20 7 ,0 2 5,10	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	Chavanaoro	20	\$2,026,492.75	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372AJV5	Unavailable	68	\$7,360,618.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		68	\$7,360,618.45	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372AJW3	Unavailable	36	\$3,183,005.14	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		36	\$3,183,005.14	100% 0 \$0.00		0 \$0.00		0 \$0	.00

31372AK35	Unavailable	17	\$1,504,487.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,504,487.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AK68	Unavailable	19	\$1,993,847.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,993,847.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AK84	Unavailable	21	\$1,978,755.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,978,755.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AK92	Unavailable	10	\$1,009,608.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,608.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AKA9	Unavailable	9	\$1,107,763.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,107,763.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AKC5	Unavailable	14 14	\$1,117,444.10	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,117,444.10	100% 0 \$0.00	0 50.00	0 50.00
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,722,557.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AKT8	Unavailable	43	\$4,450,664.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O na vanao ie	43	\$4,450,664.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AKX9	Unavailable	54	\$5,012,862.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,012,862.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AKY7	Unavailable	55	\$6,495,366.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,495,366.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AN40	Unavailable	19	\$2,002,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AN73	Unavailable	10	\$1,007,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,067,442.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,544,000.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,884,039.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372ANL2	Unavailable	75	\$7,854,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,854,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$20,040,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APD8	Unavailable	8	\$1,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APR7	Unavailable	41	\$5,608,882.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,608,882.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372APU0	Unavailable	22	\$3,001,849.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,001,849.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APV8	Unavailable	25	\$2,513,411.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,513,411.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ATX0	Unavailable	9	\$1,000,667.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,667.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,100,058.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AW24	Unavailable	15	\$1,499,291.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,499,291.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AW40	Unavailable	59	\$4,429,751.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,429,751.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$5,011,143.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AWL2	Unavailable	227	\$25,871,106.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	\$25,871,106.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AWP3	Unavailable	19	\$3,010,407.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,010,407.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,494,024.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,428,312.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX23	Unavailable	85	\$7,443,951.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,443,951.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX31	Unavailable	86	\$9,950,526.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,950,526.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,438,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXB3	Unavailable	12	¢1 252 074 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	13	\$1,252,074.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,252,074.99	100% 0 50.00	0 50.00	0 50.00
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,256,736.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$24,574,101.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$13,294,043.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$18,438,619.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.7.5	*	1001101000	77.1040.00	37.1040.00
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,915,442.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onwywnwo10	123	\$15,109,260.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXR8	Unavailable	41	\$3,965,437.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,965,437.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXU1	Unavailable	40	\$4,225,649.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,225,649.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,892,601.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,637,216.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		259	\$22,789,145.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY30	Unavailable	70	\$7,128,650.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,128,650.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY48	Unavailable	123	\$15,292,352.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,292,352.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY55	Unavailable	130	\$15,240,700.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,240,700.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 4 3/62	TT	110	¢11.000.255.62	100% 0 \$0.00	NIA O CO OO	NIA O CO OO
31372AY63	Unavailable	110	\$11,988,255.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$11,988,255.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY71	Unavailable	59	\$5,004,065.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	59	\$5,004,065.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AY89	Unavailable	83	\$10,172,357.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,172,357.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY97	Unavailable	98	\$9,046,295.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,046,295.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,499.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYE6	Unavailable	187	\$14,725,917.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$14,725,917.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	104	\$7,502,643.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C AW + WARWOID	18	\$2,012,694.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 /2 /22			
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,760,792.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$10,784,723.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYV8	Unavailable	92	\$10,813,445.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$10,813,445.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AYX4	Unavailable	46	\$3,930,952.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		46	\$3,930,952.53	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372AZ21	Unavailable	94	\$13,145,033.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		94	\$13,145,033.90	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 770	77 '1 11	50	Φ5 004 045 0C	1000 0 00 00	D.T.A.	0,00	27.4	0,00	20
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	/ 0
31372AZ88	Unavailable	127	\$12,089,348.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		127	\$12,089,348.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		46	\$4,687,923.79	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 7721	77 '1 11		Φ5 005 550 22	1000 0 00 00	D.T.A.	0.00	27.4	0,00	20
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		55	\$5,095,778.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	23	\$3,029,336.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AZG0	Unavailable	50	\$4,077,017.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$4,077,017.03	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372AZK1	Unavailable	87	\$7,138,977.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		87	\$7,138,977.33	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 7772	T.T.,	0	¢1 002 000 00	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	20
31372AZT2	Unavailable	9 9	\$1,003,900.00 \$1,003,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,003,900.00	100% 0 50.00		U \$U.UU		ս ֆս.	<u>'U</u>
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		32	\$3,038,292.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		91	\$8,021,596.42	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372B2J8	Unavailable	21	\$2,010,222.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,010,222.75	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212727202	** '111	1.5	** ** ** ** ** ** ** **	100% 0 00 00	27.4	0.00		0.00	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$4,005,569.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>/U</u>
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Unavanauic	40	\$3,991,785.05 \$3,991,785.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372B2S8	Unavailable	40	\$2,787,392.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,787,392.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,205,512.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,451.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA26	Unavailable	85	\$7,741,037.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,741,037.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA34	Unavailable	47	\$4,906,345.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	47	\$4,906,345.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BA42	Unavailable	84	\$7,664,594.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$7,664,594.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BAH3	Unavailable	9	\$1,092,695.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,092,695.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,674,437.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAN0	Unavailable	35	\$3,050,320.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,050,320.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,411,498.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,612,375.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BAY6	Unavailable	60	\$5,986,174.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,986,174.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,025,908.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,904,643.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BDY3	Unavailable	778	\$83,884,944.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		778	\$83,884,944.17	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0 \$0.00	NA 0 \$0	0.00 NA	1 0	\$0.00	
Total		205	\$20,887,474.03	100% 0 \$0.00	0 \$0	.00	0	\$0.00	
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31372BE30	Unavailable	15	\$1,999,700.00	100% 0 \$0.00	NA 0 \$0		_	\$0.00	
Total		15	\$1,999,700.00	100% 0 \$0.00	0 \$0	.00	_0	\$0.00	
21272DE(2	TT	1.0	¢2.020.450.00	1000/ 0 00 00	NIA O CC) 00 N	+	¢0.00	
31372BE63	Unavailable	16	\$2,020,450.00	100% 0 \$0.00	NA 0 \$0		_	\$0.00	
Total		16	\$2,020,450.00	100% 0 \$0.00	0 \$0	.00	+	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100% 0 \$0.00	NA 0 \$0).00 N/	4 C	\$0.00	
Total		30	\$3,510,500.00	100% 0 \$0.00	0 \$0		_	\$0.00	
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0 \$0.00	NA 0 \$0).00 NA	1 0	\$0.00	
Total		17	\$1,517,100.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.00	
212727774	** '111	10	φ1. 40.6 0.50 0.00	10000000000	N Y A O D O	200	+	40.00	
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0 \$0.00	NA 0 \$0		_	\$0.00	_
Total		10	\$1,496,950.00	100% 0 \$0.00	0 \$0	.00	10	\$0.00	
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0 \$0.00	NA 0 \$0) 00 N/	7 C	\$0.00	
Total	Chavanaoie	10	\$1,015,108.61	100% 0 \$0.00	0 \$0		_	\$0.00	
Total		10	ψ1,012,100.01	100 /υ υ φο.σσ	υψο		Ť	ψυ•υυ	
31372BG46	Unavailable	32	\$4,095,600.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0.00	
Total		32	\$4,095,600.00	100% 0 \$0.00	0 \$0	.00	0	\$0.00	
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31372BG95	Unavailable	20	\$1,964,084.38	100% 0 \$0.00	NA 0 \$0		_	\$0.00	1
Total		20	\$1,964,084.38	100% 0 \$0.00	0 \$0	0.00	0	\$0.00	
21272DCV0	Unavailable	216	¢20,202,519,17	100% 0 \$0.00	NA 0 \$0) 00 N		\$0.00	
31372BGK0	Unavanable	316 316	\$30,302,518.17 \$30,302,518.17	100% 0 \$0.00	0 \$0		_	\$0.00 \$0.00	
Total		310	\$30,302,316.17	100% 0 50.00	Մֆս	7.00	+	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0 \$0.00	NA 0 \$0	0.00 N/	4 C	\$0.00	1
Total		437	\$47,534,323.55	100% 0 \$0.00	0 \$0		_	\$0.00	
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31372BGM6	Unavailable	47	\$5,893,896.55	100% 0 \$0.00	NA 0 \$0	0.00 NA	10	\$0.00	
Total		47	\$5,893,896.55	100% 0 \$0.00	0 \$0	.00	0	\$0.00	
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31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0 \$0.00	NA 0 \$0		_	\$0.00	1
Total		16	\$2,008,754.27	100% 0 \$0.00	0 \$0	.00	_0	\$0.00	<u> </u>
212720 CV2	** '111	2.1	Φ2 020 150 00	100% 040.00	N T A O 00) 00 N	+	\$0.00	<u> </u>
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0 \$0.00	NA 0 \$0		_	\$0.00	
Total		31	\$3,029,150.00	100% 0 \$0.00	0 \$0	.00	#	\$0.00	
31372BH37	Unavailable	50	\$5,037,721.07	100% 0 \$0.00	NA 0 \$0) 00 N/	7 (\$0.00	
Total	Ullavallaule	50	\$5,037,721.07 \$5,037,721.07	100% 0 \$0.00	0 \$0		_	\$0.00 \$0.00	_
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31372BH60	Unavailable	45	\$4,059,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,059,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,021,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,994,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,977,589.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,502,300.00 \$1,502,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		14	\$1,502,500.00	100% 0 50.00	0,50.00	0 50.00
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,086,545.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BJP6	Unavailable	9	\$1,012,836.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,836.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,464,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKF6	Unavailable	37	\$3,050,528.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,050,528.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,036,586.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,031,367.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BKV1	Unavailable	31	\$3,236,980.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,236,980.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,011,616.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BL24	Unavailable	431	\$49,399,420.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		431	\$49,399,420.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BL32	Unavailable	172	\$18,991,194.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$18,991,194.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372BLA6	Unavailable	281	\$32,956,242.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		281	\$32,956,242.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		146	\$15,955,008.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212720112	77 '1 11	200	Φ Q 4 001 166 57	1000 000	NIA	0,00	NT A	0,00	\ <u>\</u>
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		208	\$24,881,166.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>'U</u>
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,300,035.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		389	\$44,388,927.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BLU2	Unavailable	74	\$0.222.242.42	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	10
Total	Unavanable	74	\$9,233,243.43 \$9,233,243.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		/4	\$9,233,243.43	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	<u>'U</u>
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		134	\$15,905,851.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	Ю
Total		55	\$6,539,263.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372BME7	Unavailable	225	\$26,866,650.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		225	\$26,866,650.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BN71	Unavailable	8	\$1,015,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	8	\$1,015,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372BPG9	Unavailable	89	\$9,814,741.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		89	\$9,814,741.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,938,402.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272DDM(77 '1 11	20	ф2 7 20 2 0 7 21	1000 000	NT A	0,00	NT A	0,00	\ <u>\</u>
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,730,287.31	100% 0 50.00		0 \$0.00		0 \$0.0	<u>'U</u>
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	79	\$10,399,722.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372BPP9	Unavailable	23	\$2,367,061.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,367,061.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372BPR5	Unavailable	16	\$2,341,905.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,341,905.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,665,905.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,459,066.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0 \$0.00	NA 0 \$0.00	
Total		138	\$17,115,658.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0 \$0.00	NA 0 \$0.00	
Total		58	\$5,860,858.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272000044	77 '1 1 1	10	Φ2 7 01 406 00	1000 0000	NIA 0 00 00	NIA 0 00 00
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,701,406.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272POC7	Unavailable	32	\$3,038,800.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372BQC7 Total	Ullavallable	32	\$3,038,800.90	100% 0 \$0.00	0 \$0.00	<u> </u>
1 Otai		32	\$3,030,000.90	100% 0 \$0.00	U \$0.00	0 50.00
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	233	\$21,192,008.58	100% 0 \$0.00	0 \$0.00	
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31372BS50	Unavailable	12	\$1,015,811.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	12	\$1,015,811.68	100% 0 \$0.00	0 \$0.00	
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31372BSA9	Unavailable	22	\$2,378,615.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,378,615.78	100% 0 \$0.00	0 \$0.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,117,306.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,337,994.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,291,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0 \$0.00	NA 0 \$0.00	1 11 1 1
Total		47	\$5,916,875.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0 \$0.00	NA 0 \$0.00	
Total		28	\$3,053,264.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BSL5	Unavailable	28	\$3,002,494.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,002,494.67	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,415,330.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212720004	77 '1 11	12	Φ1 (O2 502 02	1000 000	NIA	0,00	NT A	0,00,00	+
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,692,583.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,012,367.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		81	\$8,155,200.10	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BT34	Unavailable	22	\$2,943,998.77	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	22	\$2,943,998.77 \$2,943,998.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		22	\$2,943,996.77	100 % 0 \$0.00		U \$0.00		<u>U 30.00</u>	<u>'</u>
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		171	\$17,580,121.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		117	\$11,142,568.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127202121	77 2111	0	Φ1 017 C02 C2	100% 0 00 00	D.T.A	0,00	NT A	0,00,00	
31372BV31	Unavailable	9	\$1,017,683.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$1,017,683.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		123	\$10,302,488.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		53	\$4,430,868.96	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		78	\$6,370,357.16	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallaule	99	\$7,844,865.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		77	\$7,044,003.34	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	<u>'</u>
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		158	\$12,253,431.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372BW71	Unavailable	209	\$23,726,887.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		209	\$23,726,887.38	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31372BW89	Unavailable	89	\$12,051,129.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$12,051,129.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,004,329.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,024,619.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,021.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,225.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
212726254	I I a a va i la la la	20	\$2,070,461,21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372C2F4 Total	Unavailable	29 29	\$2,979,461.21 \$2,979,461.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		29	\$2,979,401.21	100 % 0 \$0.00	0 \$0.00	υφυ.υυ
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,996,825.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ1,770,025.07	100 // 0 00.00	υ φυ.συ	σφοισσ
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,509,888.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372C2L1	Unavailable	8	\$1,002,821.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,821.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CA81	Unavailable	14	\$1,013,208.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,013,208.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,951,319.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		281	\$32,511,627.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
			* C 0 0 0 0 1 1 0 0 0	10010000	77.1040.00	77.10.40.00
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$6,998,314.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
212726 4 67	TT '1.1.1	0.4	Ф7. 455. 7.CO O.C	1000 0000	NIA 0 00 00	N/A (0 ¢0, 00)
31372CAS7	Unavailable	94	\$7,455,762.26 \$7,455,762.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$7,455,762.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CALI2	Unavailable	20	\$2.512.026.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372CAU2 Total	Unavanable	29 29	\$2,513,836.09 \$2,513,836.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
ı utai		29	φ <u>2,313,630.09</u>	100 % 0 50.00	υ φυ.υυ	
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31372CAW8	Unavailable	104	\$12,168,404.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		104	\$12,168,404.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372CAX6	Unavailable	94	\$10,859,315.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		94	\$10,859,315.34	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		35	\$3,759,704.10	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212525251		22	***	100000000000000000000000000000000000000	37.	0.00		0.00	0.0
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		22	\$2,027,405.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272CDE4	Thorrailable	12	¢1 004 745 19	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
31372CBF4	Unavailable	13 13	\$1,004,745.18	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		13	\$1,004,745.18	100% 0 50.00		0 30.00		<u>U DU.</u>	UU
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,043,738.78	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		45	\$5,025,309.53	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372CBM9	Unavailable	12	\$1,487,611.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,487,611.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		48	\$3,691,336.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		67	\$5,438,267.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Onavanaoic	167	\$20,684,678.45	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		107	Ψ20,004,070.45	100 /ε ο φοίοο		υ ψυ.υυ		υ ψυ.	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		120	\$11,565,375.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372CDR6	Unavailable	15	\$1,009,667.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,009,667.97	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		24	\$4,549,426.71	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		9	\$1,067,687.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31372CDX3	Unavailable	7	\$1,447,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		7	\$1,447,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0) 00
Total	Ollavallaule	136	\$18,115,333.45	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		130	ψ10,113,333.43	100 /ε 0 φ0.00		υ φυ.υυ		υψυ	7.00
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		91	\$12,106,369.36	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372CEB0	Unavailable	7	\$985,508.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		7	\$985,508.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		8	\$1,015,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0) 00
Total	Ollavallable	11	\$1,007,550.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	Ψ1,007,220.00	100 /ε 0 φοίου		υ ψυ.υυ		σφυ	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,545,067.87	100% 0 \$0.00		0 \$0.00		0 \$0	_
31372CF37	Unavailable	29	\$2,977,116.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		29	\$2,977,116.08	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372CF45	Unavailable	44	\$4,436,467.08	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		44	\$4,436,467.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127201150	TT '1.11	57	Φ4 022 255 02	100% 0 00 00	NT A	0,00	D.T.A	ο Φο) 00
31372CH50 Total	Unavailable	57 57	\$4,923,255.03 \$4,923,255.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
Total		37	\$4,923,233.03	100 % 0 \$0.00		U \$0.00		υφυ	7.00
31372CH84	Unavailable	12	\$1,012,175.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,012,175.33	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372CH92	Unavailable	32	\$4,008,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$4,008,100.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		25	\$2,103,458.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212726751	77	10	Φ1 01 4 0 7 0 0 0	1000 0 00 00	***	0,00,00	***	0 00) OC
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,014,950.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0) 00
Total	Chavanaoic	15	\$1,486,387.33	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372CKX5	Unavailable	10	\$1,026,200.00	100% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0
Total	5114.4214010	10	\$1,026,200.00	100% 0 \$0.00		\$0.00		0 \$0.0	_
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31372CL63	Unavailable	63	\$5,080,397.97	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
Total		63	\$5,080,397.97	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CLB2	Unavailable	21	\$2,064,288.89	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		21	\$2,064,288.89	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
			** = 1 = 2 = 2 = 2	1001101000		140.00		0.40.0	
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		26	\$2,715,526.63	100% 0 \$0.00	U	\$0.00		0 \$0.0	U
21272CL H0	Tinovoiloble	22	¢2 142 155 66	100% 0 \$0.00	NIA C	\$0.00	NT A	0 00 00	0
31372CLH9	Unavailable	23 23	\$2,143,155.66 \$2,143,155.66	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
Total		23	\$2,143,155.66	100% 0 50.00		βυ.υυ		0 50.0	U
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0
Total		22	\$1,980,125.00	100% 0 \$0.00		\$0.00		0 \$0.0	_
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31372CLP1	Unavailable	16	\$1,528,200.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		16	\$1,528,200.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CN87	Unavailable	24	\$1,063,575.48	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		24	\$1,063,575.48	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CN95	Unavailable	15	\$1,520,225.24	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		15	\$1,520,225.24	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CPA0	Unavailable	75	\$5 261 410 00	100% 0 \$0.00	NIA C	\$0.00	NI A	0 \$0.00	0
Total	Unavanable	75	\$5,261,419.00 \$5,261,419.00	100% 0 \$0.00		\$0.00		0 \$0.0	_
lotai		73	\$5,201,419.00	100 % 0 \$0.00	U	βυ.υυ		U \$0.00	U
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0
Total		19	\$2,045,832.12	100% 0 \$0.00		\$0.00		0 \$0.0	
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31372CPE2	Unavailable	36	\$4,003,600.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		36	\$4,003,600.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		18	\$2,004,500.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		21	\$2,031,733.50	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
21222			* * * * * * * * * *	10051515		100.00	·	0 60 -	
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		34	\$4,010,250.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	U
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31372CQ43	Unavailable	9	\$1,008,800.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		9	\$1,008,800.00	100%	0 \$0.00	(\$0.00		0 \$0.0	0
31372CQ76	Unavailable	15	\$1,512,600.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		15	\$1,512,600.00	100%	0 \$0.00	(\$0.00		0 \$0.0	0
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